

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Three Month Ending December
31, 2023**

Budget to Actual Comparison
For the Three Months ending December 31, 2023



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Fund: 010 - GENERAL FUND Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
010-310-101	AD VALOREM TAXES - CURRENT	39,041,591.61	39,041,591.61	0.00	30,755.52	0.00	-39,010,836.09	99.92%
010-310-102	AD VALOREM TAXES - DELINQUENT	2,066,256.28	2,066,256.28	0.00	249,233.29	0.00	-1,817,022.99	87.94%
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00%
010-312-106	SALES & USE TAX	5,400,000.00	5,400,000.00	0.00	0.00	0.00	-5,400,000.00	100.00%
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	0.00	0.00	0.00	-85,275.00	100.00%
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	275.00	0.00	0.00	-222,600.00	89.04%
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	8,325.00	203,724.40	0.00	-996,275.60	83.02%
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	0.00	0.00	-44,000.00	100.00%
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	57,000.00	0.00	0.00	0.00	-57,000.00	100.00%
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00%
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	0.00	0.00	-77,000.00	100.00%
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	5,000.00	0.00	-20,200.00	80.16%
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	0.00	0.00	-168,000.00	100.00%
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	9,086.00	0.00	0.00	0.00	-9,086.00	100.00%
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	514,557.00	0.00	70,408.61	0.00	-444,148.39	86.32%
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	3,750.00	7,500.00	0.00	-37,500.00	83.33%
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	2,318.00	0.00	-2,682.00	53.64%
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	1,249,031.48	0.00	120,509.13	0.00	-1,128,522.35	90.35%
010-340-100	COUNTY JUDGE	700.00	700.00	0.00	150.00	0.00	-550.00	78.57%
010-340-200	SHERIFF	105,000.00	105,000.00	0.00	24,037.38	0.00	-80,962.62	77.11%
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	0.00	695.66	0.00	-2,804.34	80.12%
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00%
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00	1,913.91	0.00	1,913.91	0.00%
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	0.00	202,785.03	0.00	-997,214.97	83.10%
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	0.00	1,680.00	0.00	-6,320.00	79.00%
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	0.00	29,481.66	0.00	-470,518.34	94.10%
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	0.00	4,439.24	0.00	-25,560.76	85.20%
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	0.00	37,315.66	0.00	-144,684.34	79.50%
010-340-710	DC - E-FILE FEES	500.00	500.00	0.00	23.41	0.00	-476.59	95.32%
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	0.00	2,078.22	0.00	-9,921.78	82.68%
010-340-800	JUSTICE COURTS	165,000.00	165,000.00	0.00	31,155.46	0.00	-133,844.54	81.12%
010-340-900	CONSTABLES	52,000.00	52,000.00	0.00	16,825.00	0.00	-35,175.00	67.64%
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00%
010-340-910	BOND SUPERVISION FEES	28,000.00	28,000.00	542.00	5,699.00	0.00	-22,301.00	79.65%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-952	JUSTICE COURTS	800,000.00	0.00	206,329.38	0.00	-593,670.62	74.21 %
010-350-105	JAIL - PRISONER REVENUES	6,000.00	0.00	2,242.00	0.00	-3,758.00	62.63 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	0.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	0.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	INTEREST	1,377,000.00	0.00	97,239.03	0.00	-1,279,760.97	92.94 %
010-370-103	ROYALTIES	6,000.00	719.17	719.17	0.00	-5,280.83	88.01 %
010-370-105	PAY PHONES	85,000.00	8,629.65	17,936.64	0.00	-67,063.36	78.90 %
010-370-108	RENT-UTMB	33,300.00	0.00	5,250.00	0.00	-28,050.00	84.23 %
010-370-115	OTHER	70,000.00	-7,706.00	137,300.73	0.00	-48,689.67	26.18 %
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	16,103.00	0.00	0.00	0.00 %
Revenue Total:		55,588,431.37	14,534.82	1,558,248.53	0.00	-54,248,042.24	97.21%
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	113,111.00	0.00	18,851.84	0.00	94,259.16	83.33 %
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	0.00	23,731.33	0.00	138,997.67	85.42 %
010-40000-10700	DPS CLERK SALARY	43,447.80	0.00	7,241.32	0.00	36,206.48	83.33 %
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	0.00	7,698.64	0.00	38,493.15	83.33 %
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	0.00	10,542.60	0.00	52,713.06	83.33 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	0.00	9,921.36	0.00	49,606.90	83.33 %
010-40000-11500	AUTO ALLOWANCE	37,500.00	0.00	5,729.20	0.00	31,770.80	84.72 %
010-40000-11700	LONGEVITY PAY	5,030.00	0.00	5,030.00	0.00	0.00	0.00 %
010-40000-20100	FICA/MED	40,605.70	0.00	6,617.14	0.00	33,988.56	83.70 %
010-40000-20200	HEALTH INS-COUNTY	144,417.00	0.00	15,776.48	0.00	128,640.52	89.08 %
010-40000-20300	RETIREMENT	95,171.27	0.00	15,814.60	0.00	79,356.67	83.38 %
010-40000-31000	OFFICE EXPENSE: General	6,000.00	0.00	756.38	0.00	5,243.62	87.39 %
010-40000-31002	OFFICE EXPENSE: Technology	3,500.00	0.00	2,138.78	0.00	1,361.22	38.89 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Crt Appt Attn JV: Misdemeanor	0.00	0.00	0.00	0.00	-1,600.00	0.00 %
010-40000-42000	PHONES & PAGERS	1,500.00	0.00	118.41	0.00	1,381.59	92.11 %
010-40000-46000	COPIER EXPENSE	3,000.00	0.00	238.38	0.00	2,761.62	92.05 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	0.00	200.00	0.00	3,800.00	95.00 %
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
Department: 40001 - ELECTIONS		842,587.48	0.00	132,006.46	0.00	710,581.02	84.33%
010-40001-10200	ELECTIONS SALARY	57,500.00	0.00	7,187.49	0.00	50,312.51	87.50 %
010-40001-10700	CLERK SALARY	37,971.42	0.00	6,328.56	0.00	31,642.86	83.33 %
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	1,606.50	0.00	-1,606.50	0.00 %
010-40001-20100	FICA/MED	2,904.82	0.00	4,692.36	0.00	-1,787.54	-61.54 %
010-40001-20200	HEALTH INS-COUNTY	54,731.95	0.00	5,579.64	0.00	49,152.31	89.81 %
010-40001-20300	RETIREMENT	6,808.28	0.00	3,998.73	0.00	2,809.55	41.27 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	0.00	2,446.97	0.00	3,853.03	61.16 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-40001-32000	ELECTION EXPENSES	150,000.00	0.00	64,264.97	252.52	85,482.51	56.99 %
010-40001-42000	PHONE & PAGERS	500.00	0.00	40.21	0.00	459.79	91.96 %
010-40001-45200	AUTO EXPENSE	2,000.00	0.00	759.87	0.00	1,240.13	62.01 %
010-40001-46000	COPIER EXPENSE	3,000.00	85.89	279.27	0.00	2,720.73	90.69 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-40001-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	0.00	339.00	0.00	1,017.00	75.00 %
Department: 40001 - ELECTIONS Total:		377,072.47	85.89	97,523.57	252.52	279,296.38	74.07%
010-40100-10100	COMMISSIONERS COURT	351,644.00	0.00	58,607.52	0.00	293,036.48	83.33 %
010-40100-11700	LONGEVITY PAY	1,235.00	0.00	1,235.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	26,995.24	0.00	4,494.08	0.00	22,501.16	83.35 %
010-40100-20200	HEALTH INS-COUNTY	63,627.20	0.00	8,112.36	0.00	55,514.84	87.25 %
010-40100-20300	RETIREMENT	63,271.19	0.00	10,663.92	0.00	52,607.27	83.15 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	0.00	5,341.50	0.00	44,658.50	89.32 %
010-40100-48100	DUES	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 40100 - COMMISSIONERS COURT Total:		570,772.63	0.00	88,454.38	0.00	482,318.25	84.50%
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	0.00	14,651.84	0.00	73,259.16	83.33 %
010-40300-10400	DEPUTY SALARIES	369,332.92	0.00	54,716.07	0.00	314,616.85	85.19 %
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	0.00	0.00	0.00	13,513.50	100.00 %
010-40300-11500	AUTO ALLOWANCE	7,500.00	0.00	1,250.00	0.00	6,250.00	83.33 %
010-40300-11700	LONGEVITY PAY	3,415.00	0.00	3,415.00	0.00	0.00	0.00 %
010-40300-20100	FICA/MED	36,847.97	0.00	5,470.33	0.00	31,377.64	85.15 %
010-40300-20200	HEALTH INS-COUNTY	204,428.25	0.00	23,116.52	0.00	181,311.73	88.69 %
010-40300-20300	RETIREMENT	86,363.86	0.00	13,192.84	0.00	73,171.02	84.72 %
010-40300-31000	OFFICE EXPENSE: General	25,000.00	71.88	1,744.23	837.12	22,418.65	89.67 %
010-40300-32000	ELECTION EXPENSES	0.00	-16,707.74	-16,707.74	0.00	16,707.74	100.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
010-40300-42000	PHONE & PAGERS	1,500.00	0.00	80.42	0.00	1,419.58	94.64 %
010-40300-45200	AUTO EXPENSE	2,500.00	0.00	43.23	0.00	2,456.77	98.27 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	1,006.34	0.00	9,993.66	90.85 %
010-40300-48000	EDUCATION & TRAINING	11,000.00	172.28	3,327.43	0.00	7,672.57	69.75 %
Department: 40300 - COUNTY CLERK Total:		885,312.50	-15,960.41	105,306.51	837.12	779,168.87	88.01%
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	0.00	10,657.52	0.00	53,287.48	83.33 %
010-40500-10300	ASSISTANT SALARIES	40,070.40	0.00	674.26	0.00	39,396.14	98.32 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	0.00	958.36	0.00	4,791.64	83.33 %
010-40500-11700	LONGEVITY PAY	1,600.00	0.00	1,275.00	0.00	325.00	20.31 %
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	0.00	2,970.75	0.00	25,883.22	89.70 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-20100	10,726.78	10,726.78	0.00	1,220.33	0.00	9,506.45	88.62 %
010-40500-20200	40,708.85	40,708.85	0.00	3,377.12	0.00	37,331.73	91.70 %
010-40500-20300	25,141.34	25,141.34	0.00	2,946.71	0.00	22,194.63	88.28 %
010-40500-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-40500-33200	8,000.00	8,000.00	0.00	679.27	0.00	7,320.73	91.51 %
010-40500-40000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-40500-40500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40500-42000	1,800.00	1,800.00	0.00	120.63	0.00	1,679.37	93.30 %
010-40500-45200	10,000.00	10,000.00	0.00	1,589.01	0.00	8,410.99	84.11 %
010-40500-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department: 40500 - VETERAN'S SERVICE Total:		243,796.34	0.00	26,468.96	0.00	217,327.38	89.14%
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	120,000.00	120,000.00	3,000.00	73,629.78	0.00	46,370.22	38.64 %
010-40900-40000	1,200,000.00	1,200,000.00	0.00	675,573.50	0.00	524,426.50	43.70 %
010-40900-40100	85,000.00	85,000.00	0.00	26,532.39	0.00	58,467.61	68.79 %
010-40900-40300	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00 %
010-40900-40400	36,900.00	36,900.00	0.00	3,200.00	0.00	33,700.00	91.33 %
010-40900-41000	7,500.00	7,500.00	0.00	660.00	0.00	6,840.00	91.20 %
010-40900-42000	3,250.00	3,250.00	0.00	755.71	0.00	2,494.29	76.75 %
010-40900-43000	15,848.95	15,848.95	0.00	3,730.35	263.50	11,855.10	74.80 %
010-40900-44300	120,000.00	120,000.00	1,833.42	17,306.86	4,395.49	98,297.65	81.91 %
010-40900-45000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-40900-45100	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	7,000.00	7,000.00	190.35	484.79	0.00	6,515.21	93.07 %
010-40900-46200	28,000.00	28,000.00	0.00	433.02	0.00	27,566.98	98.45 %
010-40900-46300	7,000.00	7,000.00	941.85	941.85	0.00	6,058.15	86.55 %
010-40900-46402	19,000.00	19,000.00	1,250.00	3,750.00	0.00	15,250.00	80.26 %
010-40900-46403	27,540.00	27,540.00	2,295.00	6,885.00	0.00	20,655.00	75.00 %
010-40900-46404	48,000.00	48,000.00	4,000.00	12,000.00	0.00	36,000.00	75.00 %
010-40900-46405	31,200.00	31,200.00	2,600.00	7,800.00	0.00	23,400.00	75.00 %
010-40900-46600	15,000.00	15,000.00	1,250.00	3,800.00	0.00	11,200.00	74.67 %
010-40900-47100	4,500.00	4,500.00	135.00	405.00	0.00	4,095.00	91.00 %
010-40900-47200	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00 %
010-40900-47300	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00 %
010-40900-47400	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00 %
010-40900-47500	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00 %
010-40900-47500	80,000.00	80,000.00	0.00	7,206.88	0.00	72,793.12	90.99 %
010-40900-47600	75,000.00	75,000.00	0.00	6,458.65	0.00	68,541.35	91.39 %
010-40900-47700	600,000.00	600,000.00	0.00	33,230.96	0.00	566,769.04	94.46 %
010-40900-47800	60,000.00	60,000.00	0.00	3,523.30	0.00	56,476.70	94.13 %
010-40900-47900	250,000.00	250,000.00	1,371.08	38,771.09	0.00	211,228.91	84.49 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-40900-57100	CAPITAL OUTLAY	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	110.60	221.20	0.00	2,712.32	92.46 %
010-40900-89200	CONTINGENCY	235,234.72	350.00	1,582.02	0.00	178,648.70	99.12 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:	3,287,407.19	3,232,403.19	72,827.30	982,382.35	4,658.99	2,245,361.85	69.46%
Department: 41000 - EMPLOYEE BENEFITS							
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	0.00	113,414.41	0.00	636,585.59	84.88 %
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	0.00	54,909.68	0.00	189,090.32	77.50 %
010-41000-20400	WORKERS' COMPENSATION	400,000.00	0.00	229,571.50	0.00	171,678.50	42.79 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	0.00	0.00	0.00	70,014.00	100.00 %
010-41000-21300	HEALTH CLINIC	269,160.00	22,430.00	67,290.00	0.00	201,870.00	75.00 %
Department: 41000 - EMPLOYEE BENEFITS Total:	1,733,160.00	1,734,424.00	22,430.00	465,185.59	0.00	1,269,238.41	73.18%
Department: 42600 - COUNTY COURT AT LAW							
010-42600-10100	CCL JUDGE SALARY	193,400.00	0.00	32,233.32	0.00	161,166.68	83.33 %
010-42600-10500	BAILIFF SALARY	67,780.93	0.00	11,296.84	0.00	56,484.09	83.33 %
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	0.00	10,542.60	0.00	52,713.06	83.33 %
010-42600-11400	COURT REPORTER SALARY	114,107.47	0.00	19,017.92	0.00	95,089.55	83.33 %
010-42600-11700	LONGEVITY PAY	4,150.00	0.00	4,150.00	0.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	0.00	300.00	0.00	1,500.00	83.33 %
010-42600-12100	STEP PAY	3,500.00	0.00	583.36	0.00	2,916.64	83.33 %
010-42600-20100	FICA/MED	32,095.97	0.00	4,720.87	0.00	27,375.10	85.29 %
010-42600-20200	HEALTH INS-COUNTY	86,440.90	0.00	13,223.80	0.00	73,217.10	84.70 %
010-42600-20300	RETIREMENT	80,325.34	0.00	13,921.70	0.00	66,403.64	82.67 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	0.00	322.81	0.00	3,177.19	90.78 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	0.00	165.00	0.00	3,335.00	95.29 %
010-42600-40700	VISITING JUDGES	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
010-42600-40802	Ct Appt Attn: Misdemeanor	0.00	0.00	32,050.00	0.00	-32,050.00	0.00 %
010-42600-41002	Ct Appt Attn JV: Misdemeanor	0.00	0.00	2,350.00	0.00	-2,350.00	0.00 %
010-42600-42000	PHONES & PAGERS	500.00	0.00	40.21	0.00	459.79	91.96 %
010-42600-43500	LAW BOOKS	3,000.00	0.00	103.30	0.00	2,896.70	93.36 %
010-42600-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-42600-46000	COPIER EXPENSE	300.00	0.00	16.66	0.00	283.34	94.45 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	0.00	67.31	0.00	5,932.69	98.88 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	0.00	268.17	0.00	1,243.23	82.26 %
Department: 42600 - COUNTY COURT AT LAW Total:	872,667.67	872,667.67	8,416.66	145,373.87	96.00	727,197.80	83.33%
Department: 42700 - COUNTY COURT AT LAW #2							
010-42700-10100	CC#2 JUDGE SALARY	157,000.00	0.00	30,833.32	0.00	154,166.68	83.33 %
010-42700-10500	BAILIFF SALARY	67,780.93	0.00	11,296.84	0.00	56,484.09	83.33 %
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	0.00	10,542.60	0.00	52,713.06	83.33 %
010-42700-11400	COURT REPORTER SALARY	114,107.47	0.00	19,017.92	0.00	95,089.55	83.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-42700-11700	LONGEVITY PAY	1,275.00	0.00	1,275.00	0.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	0.00	300.00	0.00	1,500.00	83.33 %
010-42700-20100	FICA/MED	30,999.25	0.00	5,529.62	0.00	27,611.63	83.31 %
010-42700-20200	HEALTH INS-COUNTY	57,557.50	0.00	9,828.32	0.00	47,729.18	82.92 %
010-42700-20300	RETIREMENT	72,655.78	0.00	13,055.93	0.00	64,499.85	83.17 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	0.00	92.98	0.00	3,407.02	97.34 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	0.00	1,324.98	0.00	2,175.02	62.14 %
010-42700-40802	Crt Appt Attnr: Misdemeanor	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-42700-42000	PHONES & PAGERS	500.00	0.00	0.00	0.00	500.00	100.00 %
010-42700-43500	LAW BOOKS	5,000.00	0.00	126.10	0.00	4,873.90	97.48 %
010-42700-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-42700-46000	COPIER EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	6,000.00	620.34	969.34	0.00	5,030.66	83.84 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		603,031.59	620.34	104,192.95	0.00	533,880.64	83.67 %
010-43500-10100	JUDGES' SALARY	18,000.00	0.00	3,000.00	0.00	15,000.00	83.33 %
010-43500-10500	BAILIFF SALARIES	44,308.39	0.00	7,384.74	0.00	36,923.65	83.33 %
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	0.00	24,963.95	0.00	100,255.87	80.06 %
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	0.00	0.00	0.00	14,332.50	100.00 %
010-43500-11400	COURT REPORTER SALARIES	114,107.47	0.00	19,017.92	0.00	95,089.55	83.33 %
010-43500-11700	LONGEVITY PAY	4,335.00	0.00	4,335.00	0.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	0.00	300.00	0.00	1,500.00	83.33 %
010-43500-12100	STEP PAY	10,500.00	0.00	1,750.00	0.00	8,750.00	83.33 %
010-43500-20100	FICA/MED	25,444.16	0.00	4,564.60	0.00	20,879.56	82.06 %
010-43500-20200	HEALTH INS-COUNTY	42,278.60	0.00	5,889.91	0.00	36,388.69	86.07 %
010-43500-20300	RETIREMENT	59,635.76	0.00	10,825.96	0.00	48,809.80	81.85 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	0.00	1,244.61	1,192.93	1,962.46	44.60 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	0.00	165.00	0.00	19,835.00	99.18 %
010-43500-40700	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
010-43500-40801	Crt Appt Attnr: Felony	0.00	600.00	37,563.81	0.00	-37,563.81	0.00 %
010-43500-40803	Crt Appt Attnr: Appeal	0.00	0.00	600.00	0.00	-600.00	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	0.00	40.21	0.00	459.79	91.96 %
010-43500-43500	LAW BOOKS	21,000.00	0.00	2,694.63	0.00	18,305.37	87.17 %
010-43500-45200	AUTO EXPENSE	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-43500-46000	COPIER EXPENSE	1,250.00	107.87	107.87	0.00	1,142.13	91.37 %
010-43500-48000	EDUCATION & TRAINING	7,000.00	0.00	6,582.45	0.00	417.55	5.97 %
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	0.00	714.00	0.00	2,142.00	75.00 %
Department: 43500 - 75TH DISTRICT COURT Total:		771,467.70	707.87	131,744.66	1,192.93	638,530.11	82.77 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGE'S SALARY	18,000.00	0.00	3,000.00	0.00	15,000.00	83.33 %
010-44000-10500	BAIFFE SALARY	39,085.09	0.00	6,514.20	0.00	32,570.89	83.33 %
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	0.00	18,399.56	0.00	91,997.77	83.33 %
010-44000-11400	COURT REPORTER SALARY	97,386.74	0.00	16,231.12	0.00	81,155.62	83.33 %
010-44000-11700	LONGEVITY PAY	6,325.00	0.00	6,325.00	0.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,800.00	0.00	300.00	0.00	1,500.00	83.33 %
010-44000-20100	STEP PAY	3,500.00	0.00	583.36	0.00	2,916.64	83.33 %
010-44000-20200	FICA/MED	21,151.82	0.00	3,815.79	0.00	17,336.03	81.96 %
010-44000-20300	HEALTH INS-COUNTY	88,010.65	0.00	13,146.20	0.00	74,864.45	85.06 %
010-44000-31000	RETIREMENT	49,575.40	0.00	9,151.15	0.00	40,424.25	81.54 %
010-44000-40600	OFFICE EXPENSE: General	4,400.00	0.00	120.41	0.00	4,279.59	97.26 %
010-44000-40700	COURT REPORTING SERVICES	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
010-44000-40800	VISITING JUDGES	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-44000-40801	COURT APPOINTED ATTORNEYS	250,000.00	0.00	2,370.00	0.00	247,630.00	99.05 %
010-44000-40802	Crt Appt Attn: Felony	0.00	600.00	38,149.76	0.00	-38,149.76	0.00 %
010-44000-40803	Crt Appt Attn: Misdemeanor	0.00	0.00	450.00	0.00	-450.00	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	0.00	1,758.60	0.00	-1,758.60	0.00 %
010-44000-43500	LAW BOOKS	21,000.00	0.00	78.20	0.00	421.80	84.36 %
010-44000-45200	AUTO EXPENSE	8,500.00	0.00	0.00	0.00	21,000.00	100.00 %
010-44000-48000	COPIER EXPENSE	3,500.00	283.29	517.54	0.00	2,982.46	85.21 %
010-44000-61100	EDUCATION & TRAINING	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	0.00	678.00	0.00	2,034.00	75.00 %
Department: 44000 - 253RD DISTRICT COURT Total:		746,344.03	883.29	122,440.39	0.00	623,903.64	83.59%
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	0.00	14,651.88	0.00	73,259.12	83.33 %
010-45000-10400	DEPUTY SALARIES	585,152.73	0.00	90,976.38	0.00	494,176.35	84.45 %
010-45000-11700	LONGEVITY PAY	3,110.00	0.00	3,110.00	0.00	0.00	0.00 %
010-45000-20100	FICA/MED	51,727.32	0.00	8,094.66	0.00	43,632.66	84.35 %
010-45000-20200	HEALTH INS-COUNTY	294,066.50	0.00	30,516.24	0.00	263,550.26	89.62 %
010-45000-20300	RETIREMENT	121,237.97	0.00	19,377.15	0.00	101,860.82	84.02 %
010-45000-31000	OFFICE EXPENSE: General	20,000.00	0.00	55.53	4,083.09	15,861.38	79.31 %
010-45000-42000	PHONE & PAGERS	2,000.00	0.00	80.42	0.00	1,919.58	95.98 %
010-45000-46000	COPIER EXPENSE	5,000.00	265.36	265.36	0.00	4,734.64	94.69 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	499.70	1,465.48	0.00	5,534.52	79.06 %
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	0.00	1,392.00	0.00	4,176.00	75.00 %
Department: 45000 - DISTRICT CLERK Total:		1,182,773.52	765.06	169,985.10	4,083.09	1,008,705.33	85.28%
Department: 46100 - JUSTICE OF THE PEACE #1							
010-46100-10100	JP #1 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-46100-10700	CLERK SALARY	90,062.35	0.00	15,010.40	0.00	75,051.95	83.33 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46100-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
010-46100-11700	LONGEVITY PAY	3,585.00	0.00	3,585.00	0.00	0.00	0.00 %
010-46100-20100	FICA/MED	13,546.65	0.00	2,374.71	0.00	11,171.94	82.47 %
010-46100-20200	HEALTH INS-COUNTY	59,755.15	0.00	8,785.36	0.00	50,969.79	85.30 %
010-46100-20300	RETIREMENT	31,750.50	0.00	5,791.65	0.00	25,958.85	81.76 %
010-46100-31000	OFFICE EXPENSE: General	2,300.00	0.00	0.00	550.46	1,749.54	76.07 %
010-46100-48000	EDUCATION & TRAINING	2,600.00	0.00	445.00	0.00	2,155.00	82.88 %
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		287,032.65	0.00	49,897.56	550.46	236,584.63	82.42%
010-46200-10100	JP #2 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-46200-10700	CLERK SALARY	90,062.35	0.00	15,010.40	0.00	75,051.95	83.33 %
010-46200-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
010-46200-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
010-46200-20100	FICA/MED	13,292.29	0.00	2,216.65	0.00	11,075.64	83.32 %
010-46200-20200	HEALTH INS-COUNTY	64,883.00	0.00	2,167.20	0.00	62,715.80	96.66 %
010-46200-31000	RETIREMENT	31,154.33	0.00	5,199.13	0.00	25,955.20	83.31 %
010-46200-42000	OFFICE EXPENSE: General	3,000.00	0.00	294.30	1.68	2,704.02	90.13 %
010-46200-42000	PHONES & PAGERS	2,000.00	0.00	118.41	0.00	1,881.59	94.08 %
010-46200-45200	AUTO EXPENSE	1,000.00	0.00	115.80	0.00	884.20	88.42 %
010-46200-46000	COPIER EXPENSE	900.00	0.00	62.12	0.00	837.88	93.10 %
010-46200-48000	EDUCATION & TRAINING	2,900.00	132.74	760.44	0.00	2,139.56	73.78 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		292,884.97	132.74	40,109.89	1.68	252,773.40	86.30%
010-46300-10100	JP #3 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-46300-10700	CLERK SALARY	129,962.35	0.00	21,660.40	0.00	108,301.95	83.33 %
010-46300-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
010-46300-11700	LONGEVITY PAY	2,815.00	0.00	2,815.00	0.00	0.00	0.00 %
010-46300-20100	FICA/MED	16,540.10	0.00	2,677.87	0.00	13,862.23	83.81 %
010-46300-20200	HEALTH INS-COUNTY	99,103.55	0.00	14,451.16	0.00	84,652.39	85.42 %
010-46300-20300	RETIREMENT	38,766.51	0.00	6,839.47	0.00	31,927.04	82.36 %
010-46300-31000	OFFICE EXPENSE: General	3,500.00	0.00	516.14	0.00	2,983.86	85.25 %
010-46300-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000	COPIER EXPENSE	1,250.00	61.24	61.24	0.00	1,188.76	95.10 %
010-46300-46100	EDUCATION & TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000	EDUCATION & TRAINING	3,250.00	0.00	860.00	0.00	2,390.00	73.54 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	0.00	339.00	0.00	1,017.00	75.00 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		386,976.51	61.24	64,125.72	0.00	322,850.79	83.43%
Department: 46400 - JUSTICE OF THE PEACE #4							
010-46400-10100	JP #4 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-46400-10700	CLERK SALARY	90,062.35	0.00	15,010.40	0.00	75,051.95	83.33 %
010-46400-10701	CLERK SALARY PART-TIME	41,825.68	0.00	5,341.32	0.00	36,484.36	87.23 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-46400-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
010-46400-11700	LONGEVITY PAY	1,495.00	0.00	1,495.00	0.00	0.00	0.00%
010-46400-20100	FICA/MED	16,586.45	0.00	2,671.29	0.00	13,915.16	83.89%
010-46400-20200	HEALTH INS-COUNTY	49,604.10	0.00	8,283.32	0.00	41,320.78	83.30%
010-46400-20300	RETIREMENT	38,875.11	0.00	6,371.03	0.00	32,504.08	83.61%
010-46400-31000	OFFICE EXPENSE: General	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-46400-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46400-46000	COPIER EXPENSE	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
010-46400-48000	EDUCATION & TRAINING	3,250.00	0.00	0.00	0.00	3,250.00	100.00%
Department: 46400 - JUSTICE OF THE PEACE #4 Total:							
		331,031.69	0.00	53,077.80	0.00	277,953.89	83.97%
Department: 46500 - JUSTICE OF THE PEACE #5							
010-46500-10100	JP #5 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33%
010-46500-10700	CLERK SALARY	90,062.35	0.00	15,010.40	0.00	75,051.95	83.33%
010-46500-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
010-46500-11700	LONGEVITY PAY	3,935.00	0.00	3,935.00	0.00	0.00	0.00%
010-46500-20100	FICA/MED	13,573.43	0.00	2,372.79	0.00	11,200.64	82.52%
010-46500-20200	HEALTH INS-COUNTY	68,022.50	0.00	11,676.44	0.00	56,346.06	82.83%
010-46500-20300	RETIREMENT	31,813.25	0.00	5,854.02	0.00	25,959.23	81.60%
010-46500-31000	OFFICE EXPENSE: General	2,600.00	0.00	290.00	170.15	2,139.85	82.30%
010-46500-45200	AUTO EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46500-46000	COPIER EXPENSE	750.00	0.00	48.22	0.00	701.78	93.57%
010-46500-48000	EDUCATION & TRAINING	2,800.00	0.00	465.00	0.00	2,335.00	83.39%
Department: 46500 - JUSTICE OF THE PEACE #5 Total:							
		297,989.53	0.00	53,557.31	170.15	244,262.07	81.97%
Department: 46600 - JUSTICE OF THE PEACE #6							
010-46600-10100	JP #6 SALARY	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33%
010-46600-10700	CLERK SALARY	176,992.69	0.00	28,941.50	0.00	148,051.19	83.65%
010-46600-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
010-46600-11700	LONGEVITY PAY	3,745.00	0.00	3,745.00	0.00	0.00	0.00%
010-46600-20100	FICA/MED	20,209.05	0.00	3,344.90	0.00	16,864.15	83.45%
010-46600-20200	HEALTH INS-COUNTY	136,463.60	0.00	16,620.04	0.00	119,843.56	87.82%
010-46600-20300	RETIREMENT	47,365.80	0.00	8,302.69	0.00	39,063.11	82.47%
010-46600-31000	OFFICE EXPENSE: General	2,900.00	0.00	1,287.38	359.90	1,252.72	43.20%
010-46600-45200	AUTO EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-46600-46000	COPIER EXPENSE	2,000.00	109.23	285.37	0.00	1,714.63	85.73%
010-46600-48000	EDUCATION & TRAINING	2,900.00	0.00	200.00	0.00	2,700.00	93.10%
Department: 46600 - JUSTICE OF THE PEACE #6 Total:							
		477,209.14	109.23	76,632.32	359.90	400,216.92	83.87%
Department: 47000 - COURT COSTS							
010-47000-40700	OMNI SERVICES - JPS	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
010-47000-41000	CLUSTER COURT	300,000.00	60,494.00	93,135.79	0.00	206,864.21	68.95%
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	2,481.25	0.00	-2,481.25	0.00%
010-47000-48100	GRAND JURY PER DIEM	15,000.00	0.00	0.00	0.00	15,000.00	100.00%

Account	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance			
						(Unfavorable)	Percent Remaining		
010-47000-48200	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %		
010-47000-48300	70,000.00	70,000.00	1,600.00	3,422.00	0.00	66,578.00	95.11 %		
010-47000-48400	73,000.00	73,000.00	3,000.00	3,580.00	0.00	69,420.00	95.10 %		
010-47000-48500	16,000.00	16,000.00	0.00	1,097.37	700.00	14,202.63	88.77 %		
010-47000-48600	9,000.00	9,000.00	0.00	200.00	0.00	8,800.00	97.78 %		
Department: 47000 - COURT COSTS Total:			501,000.00	501,000.00	65,094.00	103,916.41	700.00	396,383.59	79.12%
Department: 47500 - COUNTY ATTORNEY									
010-47500-10100	159,950.00	159,950.00	0.00	26,658.32	0.00	133,291.68	83.33 %		
010-47500-10300	518,175.00	518,175.00	0.00	78,813.19	0.00	439,361.81	84.79 %		
010-47500-10500	63,663.60	63,663.60	0.00	10,610.60	0.00	53,053.00	83.33 %		
010-47500-10540	0.00	0.00	0.00	8,638.79	0.00	-8,638.79	0.00 %		
010-47500-10600	220,642.64	220,642.64	0.00	40,941.78	0.00	179,700.86	81.44 %		
010-47500-11000	44,030.42	44,030.42	0.00	0.00	0.00	44,030.42	100.00 %		
010-47500-11700	2,925.00	2,925.00	0.00	3,185.00	0.00	-260.00	-8.89 %		
010-47500-11800	1,800.00	1,800.00	0.00	300.00	0.00	1,500.00	83.33 %		
010-47500-12100	3,500.00	3,500.00	0.00	583.36	0.00	2,916.64	83.33 %		
010-47500-20100	77,602.76	77,602.76	0.00	12,430.22	0.00	65,172.54	83.98 %		
010-47500-20200	272,090.00	272,090.00	0.00	41,064.06	0.00	231,025.94	84.91 %		
010-47500-20300	181,933.29	181,933.29	0.00	30,246.12	0.00	151,687.17	83.38 %		
010-47500-31000	15,000.00	15,000.00	0.00	199.00	1,179.68	13,621.32	90.81 %		
010-47500-42000	6,500.00	6,500.00	0.00	530.51	0.00	5,969.49	91.84 %		
010-47500-43500	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %		
010-47500-45200	15,100.00	15,100.00	0.00	219.38	0.00	14,880.62	98.55 %		
010-47500-46000	1,750.00	1,750.00	140.33	140.33	0.00	1,609.67	91.98 %		
010-47500-48000	6,000.00	6,000.00	1,548.00	3,274.00	0.00	2,726.00	45.43 %		
010-47500-48100	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %		
010-47500-57000	18,000.00	18,000.00	0.00	3,010.76	0.00	14,989.24	83.27 %		
010-47500-61100	3,660.00	3,660.00	0.00	915.00	0.00	2,745.00	75.00 %		
Department: 47500 - COUNTY ATTORNEY Total:			1,622,222.71	1,622,222.71	1,688.33	261,760.42	1,179.68	1,359,282.61	83.79%
Department: 47600 - DISTRICT ATTORNEY									
010-47600-10100	22,145.00	22,145.00	0.00	3,690.84	0.00	18,454.16	83.33 %		
010-47600-10300	821,365.68	821,365.68	0.00	136,474.28	0.00	684,891.40	83.38 %		
010-47600-10500	262,285.48	262,285.48	0.00	43,714.28	0.00	218,571.20	83.33 %		
010-47600-10520	61,895.82	61,895.82	0.00	11,223.45	0.00	50,672.37	81.87 %		
010-47600-10600	370,210.23	370,210.23	0.00	58,086.89	0.00	312,123.34	84.31 %		
010-47600-11700	5,645.00	5,645.00	0.00	6,165.00	0.00	-520.00	-9.21 %		
010-47600-11800	5,400.00	5,400.00	0.00	900.00	0.00	4,500.00	83.33 %		
010-47600-12100	24,208.34	24,208.34	0.00	3,791.70	0.00	20,416.64	84.34 %		
010-47600-20100	120,346.36	120,346.36	0.00	19,904.56	0.00	100,441.80	83.46 %		
010-47600-20200	368,368.00	368,368.00	0.00	46,328.88	0.00	322,039.12	87.42 %		
010-47600-20300	282,066.80	282,066.80	0.00	47,566.20	0.00	234,500.60	83.14 %		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47600-31000	OFFICE EXPENSE: General	25,000.00	0.00	1,089.73	350.00	23,560.27	94.24 %
010-47600-42000	PHONES & PAGERS	9,000.00	0.00	1,782.63	0.00	7,217.37	80.19 %
010-47600-43500	LAW BOOKS	10,000.00	0.00	318.60	2,550.20	7,131.20	71.31 %
010-47600-45200	AUTO EXPENSE	25,000.00	0.00	4,340.13	1,975.78	18,684.09	74.74 %
010-47600-46000	COPIER EXPENSE	9,500.00	615.78	615.78	0.00	8,884.22	93.52 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	0.00	1,678.00	900.96	12,421.04	82.81 %
010-47600-48100	DUES	5,000.00	0.00	165.00	60.00	4,775.00	95.50 %
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	0.00	1,478.52	0.00	4,436.48	75.00 %
Department: 47600 - DISTRICT ATTORNEY Total:		2,448,351.71	615.78	389,314.47	5,836.94	2,053,200.30	83.86%
Department: 47601 - COURTHOUSE SECURITY							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	0.00	49,282.60	0.00	246,412.45	83.33 %
010-47601-11700	LONGEVITY PAY	260.00	0.00	260.00	0.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	5,400.00	0.00	900.00	0.00	4,500.00	83.33 %
010-47601-12100	STEP PAY	3,208.34	0.00	291.68	0.00	2,916.66	90.91 %
010-47601-20100	FICA/MED	23,299.13	0.00	3,745.58	0.00	19,553.55	83.92 %
010-47601-20200	HEALTH INS-COUNTY	117,626.60	0.00	16,395.01	0.00	101,231.59	86.06 %
010-47601-20300	RETIREMENT	54,608.20	0.00	9,040.83	0.00	45,567.37	83.44 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	0.00	30.42	0.00	4,969.58	99.39 %
Department: 47601 - COURTHOUSE SECURITY Total:		510,597.32	0.00	79,946.12	0.00	430,651.20	84.34%
Department: 49500 - COUNTY AUDITOR							
010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	0.00	25,072.00	0.00	125,360.00	83.33 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	0.00	70,849.96	0.00	366,287.79	83.79 %
010-49500-11700	LONGEVITY PAY	1,930.00	0.00	1,930.00	0.00	0.00	0.00 %
010-49500-20100	FICA/MED	45,096.75	0.00	7,184.60	0.00	37,912.15	84.07 %
010-49500-20200	HEALTH INS-COUNTY	142,219.35	0.00	18,419.48	0.00	123,799.87	87.05 %
010-49500-20300	RETIREMENT	105,697.29	0.00	17,437.29	0.00	88,260.00	83.50 %
010-49500-31000	OFFICE EXPENSE: General	8,000.00	54.96	556.25	350.00	7,093.75	88.67 %
010-49500-45200	AUTO EXPENSE	450.00	0.00	0.00	0.00	450.00	100.00 %
010-49500-46000	COPIER EXPENSE	1,600.00	0.00	99.52	0.00	1,500.48	93.78 %
010-49500-48000	EDUCATION & TRAINING	7,500.00	0.00	3,110.90	0.00	4,389.10	58.52 %
Department: 49500 - COUNTY AUDITOR Total:		900,063.14	54.96	144,660.00	350.00	755,053.14	83.89%
Department: 49700 - COUNTY TREASURER							
010-49700-10100	CO TREASURER SALARY	87,911.00	0.00	14,651.88	0.00	73,259.12	83.33 %
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	0.00	29,746.71	0.00	201,523.03	87.14 %
010-49700-10301	ASST. TREASURER SALARY PART-TIME	31,211.25	0.00	0.00	0.00	31,211.25	100.00 %
010-49700-11700	LONGEVITY PAY	2,460.00	0.00	2,460.00	0.00	0.00	0.00 %
010-49700-20100	FICA/MED	26,993.17	0.00	3,388.26	0.00	23,604.91	87.45 %
010-49700-20200	HEALTH INS-COUNTY	82,673.50	0.00	13,496.12	0.00	69,177.38	83.68 %
010-49700-20300	RETIREMENT	63,266.36	0.00	8,350.19	0.00	54,916.17	86.80 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
010-49700-31000	7,000.00	7,000.00	0.00	530.46	0.00	6,469.54	92.42 %	
010-49700-46000	1,584.00	1,584.00	109.86	219.72	0.00	1,364.28	86.13 %	
010-49700-48000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %	
Department: 49700 - COUNTY TREASURER Total:	537,369.02	537,369.02	109.86	72,843.34	0.00	464,525.68	86.44%	
Department: 49900 - TAX COLLECTOR								
010-49900-10100	87,911.00	87,911.00	0.00	14,651.88	0.00	73,259.12	83.33 %	
010-49900-10400	655,377.23	655,377.23	0.00	105,370.04	0.00	550,007.19	83.92 %	
010-49900-10401	18,985.71	18,985.71	0.00	1,630.13	0.00	17,355.58	91.41 %	
010-49900-10402	26,026.71	26,026.71	0.00	7,198.37	0.00	18,828.34	72.34 %	
010-49900-11700	5,915.00	5,915.00	0.00	5,915.00	0.00	0.00	0.00 %	
010-49900-20100	60,757.54	69,843.54	0.00	10,050.64	0.00	59,792.90	85.61 %	
010-49900-20200	230,230.00	230,230.00	0.00	34,404.86	0.00	195,825.14	85.06 %	
010-49900-20300	137,736.33	137,736.33	0.00	22,732.51	0.00	115,003.82	83.50 %	
010-49900-31000	16,500.00	16,500.00	10.00	1,099.97	907.99	14,492.04	87.83 %	
010-49900-31500	25,500.00	25,500.00	0.00	4,042.88	630.32	20,826.80	81.67 %	
010-49900-40000	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %	
010-49900-42000	2,000.00	2,000.00	0.00	160.84	0.00	1,839.16	91.96 %	
010-49900-45200	3,500.00	3,500.00	300.00	880.26	0.00	2,619.74	74.85 %	
010-49900-45603	49,000.00	49,000.00	4,381.88	11,791.88	0.00	37,208.12	75.93 %	
010-49900-46000	750.00	750.00	52.49	52.49	0.00	697.51	93.00 %	
010-49900-48000	6,000.00	6,000.00	520.42	520.42	0.00	5,479.58	91.33 %	
010-49900-61100	1,224.00	1,224.00	0.00	306.00	0.00	918.00	75.00 %	
Department: 49900 - TAX COLLECTOR Total:	1,328,713.52	1,337,799.52	5,264.79	220,808.17	1,538.31	1,115,453.04	83.38%	
Department: 50000 - PURCHASING								
010-50000-10200	144,000.00	144,000.00	0.00	24,000.00	0.00	120,000.00	83.33 %	
010-50000-10300	193,026.00	193,026.00	0.00	23,902.32	0.00	169,123.68	87.62 %	
010-50000-11500	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	83.33 %	
010-50000-11700	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00 %	
010-50000-20100	26,470.99	26,470.99	0.00	3,955.22	0.00	22,515.77	85.06 %	
010-50000-20200	54,418.00	54,418.00	0.00	4,297.76	0.00	50,120.24	92.10 %	
010-50000-20300	62,042.47	62,042.47	0.00	9,248.96	0.00	52,793.51	85.09 %	
010-50000-31000	6,500.00	6,500.00	0.00	762.81	-108.89	5,846.08	89.94 %	
010-50000-42000	1,000.00	1,000.00	0.00	118.41	0.00	881.59	88.16 %	
010-50000-45200	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %	
010-50000-46000	4,000.00	4,000.00	309.02	618.04	0.00	3,381.96	84.55 %	
010-50000-48000	5,500.00	5,500.00	152.49	2,879.61	439.59	2,180.80	39.65 %	
Department: 50000 - PURCHASING Total:	506,457.46	506,457.46	461.51	73,783.13	330.70	432,343.63	85.37%	
Department: 50300 - INFORMATION TECHNOLOGY								
010-50300-10200	99,225.00	99,225.00	0.00	16,537.52	0.00	82,687.48	83.33 %	
010-50300-10300	110,250.00	110,250.00	0.00	3,750.00	0.00	106,500.00	96.60 %	
010-50300-20100	16,024.83	16,024.83	0.00	1,486.98	0.00	14,537.85	90.72 %	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-50300-20200	HEALTH INS-COUNTY	79,534.00	79,534.00	0.00	4,467.36	0.00	75,066.64 94.38 %
010-50300-20300	RETIREMENT	37,558.86	37,558.86	0.00	3,615.26	0.00	33,943.60 90.37 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	570.75	0.00	1,429.25 71.46 %
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	0.00	758.77	2,575.01	56,666.22 94.44 %
010-50300-42000	PHONE & PAGERS	1,750.00	1,750.00	0.00	40.21	0.00	1,709.79 97.70 %
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00 100.00 %
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	33,326.97	222,342.94	2,250.00	775,407.06 77.54 %
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	113.55	248.83	7.50	1,543.67 85.76 %
010-50300-57100	CAPITAL OUTLAY	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00 100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,503,142.69	1,503,142.69	33,440.52	253,818.62	4,832.51	1,244,491.56 82.79 %
Department: 50500 - OTHER FINANCIAL		1,318,440.43	1,318,440.43	332,024.32	332,024.32	0.00	986,416.11 74.82 %
010-50500-41200		CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	332,024.32	332,024.32	986,416.11 74.82 %
Department: 51000 - BUILDING MAINTENANCE		38,437.06	38,437.06	0.00	4,252.90	0.00	34,184.16 88.94 %
010-51000-10600	SECRETARY SALARIES	211,078.23	211,078.23	0.00	39,958.26	0.00	171,119.97 81.07 %
010-51000-11100	MAINTENANCE WORKER SALARIES	262,073.77	262,073.77	0.00	39,594.15	0.00	222,479.62 84.89 %
010-51000-11300	CUSTODIAN SALARIES	3,195.00	3,195.00	0.00	3,195.00	0.00	0.00 0.00 %
010-51000-11700	LONGEVITY PAY	39,381.00	39,381.00	0.00	6,411.97	0.00	32,969.03 83.72 %
010-51000-20100	FICA/MED	216,416.20	216,416.20	0.00	26,263.00	0.00	190,153.20 87.86 %
010-51000-20200	HEALTH INS-COUNTY	92,300.79	92,300.79	0.00	15,503.56	0.00	76,797.23 83.20 %
010-51000-20300	RETIREMENT	750.00	750.00	0.00	199.25	28.95	521.80 69.57 %
010-51000-31000	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	2,900.00	1,025.40	5,074.60 56.38 %
010-51000-31200	LANDSCAPING	3,500.00	3,500.00	83.64	838.85	286.41	2,374.74 67.85 %
010-51000-33000	UNIFORMS	38,000.00	38,000.00	0.00	5,699.45	3,949.56	28,350.99 74.61 %
010-51000-35100	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	40.21	0.00	1,459.79 97.32 %
010-51000-42000	PHONES & PAGERS	152,000.00	152,000.00	403.97	14,839.29	3,340.71	133,820.00 88.04 %
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	8,000.00	8,000.00	248.24	1,715.34	250.25	6,034.41 75.43 %
010-51000-45200	AUTO EXPENSE	200.00	200.00	18.80	18.80	0.00	181.20 90.60 %
010-51000-46000	COPIER EXPENSE	1,356.00	1,356.00	0.00	339.10	0.00	1,017.00 75.00 %
010-51000-61100	CAPITAL LEASE PAYMENTS	1,077,188.05	1,077,188.05	754.65	161,769.03	8,881.28	906,537.74 84.16 %
Department: 51600 - SPECIAL PROJECTS		150,000.00	150,000.00	0.00	150.00	11,445.00	138,405.00 92.27 %
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00	25,656.27	0.00	74,343.73 74.34 %
010-51600-55000	RENOVATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-51600-55200	MOLD REMEDIATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00 100.00 %
010-51600-57100	CAPITAL OUTLAY	310,000.00	310,000.00	0.00	25,806.27	11,445.00	272,748.73 87.98 %
Department: 51600 - SPECIAL PROJECTS Total:		310,000.00	310,000.00	0.00	25,806.27	11,445.00	272,748.73 87.98 %
Department: 54300 - FIRE MARSHAL		42,000.00	42,000.00	0.00	7,000.00	0.00	35,000.00 83.33 %
010-54300-10200	FIRE MARSHAL SALARY	61,594.84	61,594.84	0.00	10,265.80	0.00	51,329.04 83.33 %
010-54300-10500	FIRE INVESTIGATOR						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 54300 - FIRE MARSHAL	1,224,186.66	1,224,186.66	61,833.30	256,180.43	0.00	968,006.23	79.07%
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	0.00	15,582.00	0.00	77,910.00	83.33 %
010-54300-11500	AUTO ALLOWANCE	25,000.00	0.00	4,166.72	0.00	20,833.28	83.33 %
010-54300-11800	CERTIFICATE PAY	0.00	0.00	200.00	0.00	-200.00	0.00 %
010-54300-20100	FICA/MED	16,989.65	0.00	2,714.24	0.00	14,275.41	84.02 %
010-54300-20200	HEALTH INS-COUNTY	62,790.00	0.00	9,486.00	0.00	53,304.00	84.89 %
010-54300-20300	RETIREMENT	39,820.17	0.00	6,631.60	0.00	33,188.57	83.35 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	0.00	198,083.23	0.00	641,916.77	76.42 %
010-54300-42000	PHONE & PAGERS	1,500.00	0.00	120.63	0.00	1,379.37	91.96 %
010-54300-48000	EDUCATION & TRAINING	10,000.00	0.00	1,930.21	0.00	8,069.79	80.70 %
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 55100 - CONSTABLE #1	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-55100-10100	CONSTABLE #1 SALARY	57,011.07	0.00	9,501.84	0.00	47,509.23	83.33 %
010-55100-10500	DEPUTY CONSTABLE SALARY	43,411.89	0.00	7,235.32	0.00	36,176.57	83.33 %
010-55100-10600	SECRETARY	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
010-55100-11500	AUTO ALLOWANCE	845.00	0.00	845.00	0.00	0.00	0.00 %
010-55100-11700	LONGEVITY PAY	3,000.00	0.00	650.00	0.00	2,350.00	78.33 %
010-55100-11800	CERTIFICATE PAY	3,500.00	0.00	583.36	0.00	2,916.64	83.33 %
010-55100-12100	STEP PAY	14,626.88	0.00	2,425.26	0.00	12,201.62	83.42 %
010-55100-20100	FICA/MED	60,697.00	0.00	9,837.68	0.00	50,859.32	83.79 %
010-55100-20200	HEALTH INS-COUNTY	34,282.32	0.00	5,830.87	0.00	28,451.45	82.99 %
010-55100-20300	RETIREMENT	2,650.00	0.00	88.66	0.00	2,561.34	96.65 %
010-55100-31000	OFFICE EXPENSE: General	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
010-55100-33000	UNIFORMS	6,200.00	0.00	505.68	0.00	5,694.32	91.84 %
010-55100-42000	FUEL: General	1,200.00	0.00	80.42	0.00	1,119.58	93.30 %
010-55100-45200	PHONES & PAGERS	2,500.00	0.00	480.00	0.00	2,020.00	80.80 %
010-55100-48000	AUTO REPAIR & MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-55100-57000	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-55100-57000	CAPITAL OUTLAY<25,000	60,697.00	0.00	9,837.68	0.00	50,859.32	83.79 %
Department: 55200 - CONSTABLE #2	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33 %
010-55200-10100	CONSTABLE #2 SALARY	228,044.28	0.00	43,007.36	0.00	185,036.92	81.14 %
010-55200-10500	DEPUTY CONSTABLE SALARY	114,022.14	0.00	18,843.89	0.00	95,178.25	83.47 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,411.89	0.00	7,235.32	0.00	36,176.57	83.33 %
010-55200-10600	SECRETARY SALARY	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
010-55200-11500	AUTO ALLOWANCE	4,875.00	0.00	4,875.00	0.00	0.00	0.00 %
010-55200-11700	LONGEVITY PAY	8,400.00	0.00	1,400.00	0.00	7,000.00	83.33 %
010-55200-11800	CERTIFICATE PAY	23,916.68	0.00	3,500.08	0.00	20,416.60	85.37 %
010-55200-12100	STEP PAY	38,716.90	0.00	6,819.90	0.00	31,897.00	82.39 %
010-55200-20100	FICA/MED	318,057.16	0.00	51,969.53	0.00	266,087.63	83.66 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 55200 - CONSTABLE #2 Total:	843,224.13	845,224.13	143.22	145,041.74	6,460.00	693,722.39	82.08%
010-55200-20200 HEALTH INS-COUNTY	146,510.00	146,510.00	0.00	25,050.36	0.00	121,459.64	82.90%
010-55200-20300 RETIREMENT	90,744.24	90,744.24	0.00	16,531.10	0.00	74,213.14	81.78%
010-55200-31000 OFFICE EXPENSE: General	3,700.00	3,700.00	0.00	104.37	170.00	3,425.63	92.58%
010-55200-33000 UNIFORMS	4,200.00	6,200.00	0.00	247.17	0.00	5,952.83	96.01%
010-55200-33200 FUEL: General	31,000.00	31,000.00	0.00	2,013.58	0.00	28,986.42	93.50%
010-55200-42000 PHONE & PAGERS	4,500.00	4,500.00	0.00	321.68	0.00	4,178.32	92.85%
010-55200-45200 AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	900.05	6,290.00	5,309.95	42.48%
010-55200-46000 COPIER EXPENSE	1,750.00	1,750.00	143.22	286.44	0.00	1,463.56	83.63%
010-55200-48000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-55200-57000 CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55300 - CONSTABLE #3	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33%
010-55300-10100 CONSTABLE PCT 3 SALARY	57,011.07	57,011.07	0.00	9,501.84	0.00	47,509.23	83.33%
010-55300-10500 DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	0.00	9,501.84	0.00	47,509.23	83.33%
010-55300-10510 DEPUTY CONSTABLE SALARY - SCHOOL	59,978.50	59,978.50	0.00	9,996.40	0.00	49,982.10	83.33%
010-55300-11500 AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
010-55300-11700 LONGEVITY PAY	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00	0.00%
010-55300-11800 CERTIFICATE PAY	6,600.00	6,600.00	0.00	1,100.00	0.00	5,500.00	83.33%
010-55300-12100 STEP PAY	17,500.00	17,500.00	0.00	2,916.72	0.00	14,583.28	83.33%
010-55300-20100 FICA/MED	21,728.21	21,728.21	0.00	3,750.51	0.00	17,977.70	82.74%
010-55300-20200 HEALTH INS-COUNTY	66,138.80	66,138.80	0.00	8,414.20	0.00	57,724.60	87.28%
010-55300-20300 RETIREMENT	50,926.33	50,926.33	0.00	8,806.17	0.00	42,120.16	82.71%
010-55300-31000 OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-55300-33000 UNIFORMS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-55300-33200 FUEL: General	12,400.00	12,400.00	0.00	822.99	0.00	11,577.01	93.36%
010-55300-42000 PHONE & PAGERS	1,750.00	1,750.00	0.00	120.63	0.00	1,629.37	93.11%
010-55300-45200 AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	119.80	0.00	4,880.20	97.60%
010-55300-48000 EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	135.00	1,865.00	93.25%
010-55300-57000 CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55400 - CONSTABLE #4	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24	83.33%
010-55400-10100 CONSTABLE PCT 4 SALARY	228,044.28	228,044.28	0.00	38,007.36	0.00	190,036.92	83.33%
010-55400-10500 DEPUTY CONSTABLE SALARY	43,411.89	43,411.89	0.00	7,235.32	0.00	36,176.57	83.33%
010-55400-10600 SECRETARY SALARIES	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
010-55400-11500 AUTO ALLOWANCE	1,625.00	1,625.00	0.00	1,625.00	0.00	0.00	0.00%
010-55400-11700 LONGEVITY PAY	3,600.00	3,600.00	0.00	600.00	0.00	3,000.00	83.33%
010-55400-11800 CERTIFICATE PAY	17,500.00	17,500.00	0.00	2,916.72	0.00	14,583.28	83.33%
010-55400-12100 STEP PAY	28,887.50	28,887.50	0.00	4,800.83	0.00	24,086.67	83.38%
010-55400-20100 FICA/MED	82,673.50	82,673.50	0.00	15,358.24	0.00	67,315.26	81.42%
010-55400-20200 HEALTH INS-COUNTY							
Department: 55300 - CONSTABLE #3 Total:	449,771.98	449,771.98	0.00	71,451.54	135.00	378,185.44	84.08%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55400-20300	RETIREMENT	67,706.22	67,706.22	0.00	11,456.46	0.00	56,249.76 83.08 %
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	75.00	443.04	2,981.96 85.20 %
010-55400-33000	UNIFORMS	3,000.00	3,000.00	0.00	0.00	1,298.16	1,701.84 56.73 %
010-55400-33200	FUEL: General	24,800.00	24,800.00	0.00	1,330.96	0.00	23,469.04 94.63 %
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	0.00	246.26	0.00	3,253.74 92.96 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	0.00	1,026.84	1,085.99	6,637.17 75.85 %
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
Department: 55400 - CONSTABLE #4 Total:		603,931.39	603,931.39	0.00	98,584.43	2,827.19	502,519.77 83.21%
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24 83.33 %
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	0.00	19,003.68	0.00	95,018.46 83.33 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	27,496.62	0.00	2,291.38	0.00	25,205.24 91.67 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	228,044.21	0.00	38,007.36	0.00	190,036.85 83.33 %
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	0.00	7,235.32	0.00	36,176.57 83.33 %
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32 83.33 %
010-55500-11700	LONGEVITY PAY	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00 0.00 %
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	0.00	1,100.00	0.00	5,500.00 83.33 %
010-55500-12100	STEP PAY	24,791.74	24,791.74	0.00	3,791.70	0.00	21,000.04 84.71 %
010-55500-20100	FICA/MED	36,229.16	40,588.16	0.00	6,533.43	0.00	34,054.73 83.90 %
010-55500-20200	HEALTH INS-COUNTY	136,045.00	153,978.00	0.00	22,424.20	0.00	131,553.80 85.44 %
010-55500-20300	RETIREMENT	84,913.52	95,158.52	0.00	15,704.75	0.00	79,453.77 83.50 %
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
010-55500-33000	UNIFORMS	3,900.00	7,900.00	0.00	0.00	0.00	7,900.00 100.00 %
010-55500-33200	FUEL: General	27,900.00	27,900.00	0.00	1,394.10	0.00	26,505.90 95.00 %
010-55500-42000	PHONE & PAGERS	4,200.00	4,200.00	0.00	241.26	0.00	3,958.74 94.26 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	7.50	284.35	100.00	13,365.65 97.20 %
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00 %
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00 100.00 %
Department: 55500 - CONSTABLE #5 Total:		84,913.52	95,158.52	7.50	134,711.97	100.00	745,257.31 84.68%
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	58,433.00	0.00	9,738.76	0.00	48,694.24 83.33 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	0.00	47,509.20	0.00	237,546.15 83.33 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	27,496.62	0.00	3,827.65	0.00	23,668.97 86.08 %
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	0.00	7,235.32	0.00	36,176.57 83.33 %
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32 83.33 %
010-55600-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 0.00 %
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	0.00	825.00	0.00	3,975.00 82.81 %
010-55600-12100	STEP PAY	3,500.00	3,500.00	0.00	583.36	0.00	2,916.64 83.33 %
010-55600-20100	FICA/MED	34,298.56	34,298.56	0.00	5,583.69	0.00	28,714.87 83.72 %
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	0.00	11,794.48	0.00	120,064.52 91.06 %
Department: 55600 - CONSTABLE #6 Total:		786,521.28	880,669.28	7.50	134,711.97	100.00	745,257.31 84.68%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55600-20300	RETIREMENT	80,388.56	80,388.56	0.00	13,282.32	0.00	67,106.24 83.48 %
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00 %
010-55600-33000	UNIFORMS	3,900.00	3,900.00	0.00	690.00	659.53	2,550.47 65.40 %
010-55600-33200	FUEL: General	27,900.00	27,900.00	0.00	2,355.76	0.00	25,544.24 91.56 %
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	0.00	433.43	0.00	5,066.57 92.12 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	0.00	179.46	100.00	13,470.54 97.97 %
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	0.00	173.44	0.00	2,326.56 93.06 %
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	150.00	730.00	0.00	1,270.00 63.50 %
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	1,136.88	0.00	363.12 24.21 %
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.40	0.00	0.00	0.00	110,990.40 100.00 %
Department: 56000 - SHERIFF		756,942.98	867,933.38	150.00	110,895.43	759.53	756,278.42 87.14%
010-56000-10100	SHERIFF SALARY	93,713.00	93,713.00	0.00	15,618.76	0.00	78,094.24 83.33 %
010-56000-10500	DEPUTY SALARIES	6,131,638.13	6,131,638.13	0.00	938,447.13	0.00	5,193,191.00 84.70 %
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	0.00	8,925.04	0.00	51,445.73 85.22 %
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	0.00	10,265.80	0.00	51,329.05 83.33 %
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	0.00	89,791.50	0.00	478,187.91 84.19 %
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	0.00	3,201.19	0.00	13,713.06 81.07 %
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	0.00	107,782.38	0.00	589,836.99 84.55 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	50,742.70	50,742.70	0.00	0.00	0.00	50,742.70 100.00 %
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32 83.33 %
010-56000-11700	LONGEVITY PAY	43,965.00	43,965.00	0.00	43,705.00	0.00	260.00 0.59 %
010-56000-11800	CERTIFICATE PAY	87,600.00	87,600.00	0.00	14,700.00	0.00	72,900.00 83.22 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56000-12100	STEP PAY	264,833.45	264,833.45	0.00	41,417.50	0.00	223,415.95 84.36 %
010-56000-20100	FICA/MED	619,800.93	619,800.93	0.00	93,865.51	0.00	525,935.42 84.86 %
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	0.00	359,330.21	0.00	2,345,222.29 86.71 %
010-56000-20300	RETIREMENT	1,445,378.42	1,445,378.42	0.00	227,742.41	0.00	1,217,636.01 84.24 %
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	6,309.16	6,942.93	26,747.91 66.87 %
010-56000-31002	OFFICE EXPENSE: Technology	70,000.00	70,000.00	0.00	2,845.78	55,865.22	11,289.00 16.13 %
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
010-56000-31500	RANGE SUPPLIES	40,170.00	45,000.00	0.00	4,197.83	9,177.12	31,625.05 70.28 %
010-56000-33000	UNIFORMS	37,800.00	37,800.00	0.00	3,871.00	7,594.00	26,335.00 69.67 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	265.93	301.00	3,433.07 85.83 %
010-56000-33200	FUEL: General	450,000.00	437,663.00	0.00	45,514.23	0.00	392,148.77 89.60 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	0.00	-5,795.82	14,352.43	26,443.39 75.55 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	0.00	822.16	2,000.00	7,177.84 71.78 %
010-56000-42000	PHONES & PAGERS	76,800.00	76,800.00	0.00	11,824.93	26,271.14	38,703.93 50.40 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	228,480.00	-406.42	20,858.66	73,755.50	133,865.84 58.59 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00 100.00 %
010-56000-46000	COPIER EXPENSE	3,300.00	3,300.00	124.48	285.94	0.00	3,014.06 91.34 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	214,826.72	4,700.00	14,100.00	0.00	200,726.72 93.44 %
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	0.00	6,752.53	0.00	33,507.47 83.23 %
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	0.00	11,219.00	45,660.56	53,120.44 48.29 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	216,103.00	0.00	16,103.00	128,047.00	71,953.00 33.30 %
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	0.00	1,287.72	0.00	8,346.16 86.63 %
Department: 56000 - SHERIFF Total:		14,444,636.38	14,465,569.38	4,418.06	2,099,421.16	369,966.90	11,996,181.32 82.93%
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	81,617.55	0.00	11,375.00	0.00	70,242.55 86.06 %
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	160,531.41	0.00	22,080.22	0.00	138,451.19 86.25 %
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00	6,640.47	0.00	-6,640.47 0.00 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	0.00	3,333.36	0.00	16,666.64 83.33 %
010-56500-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 0.00 %
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00	50.00	0.00	1,750.00 97.22 %
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 100.00 %
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	214,987.50	0.00	34,256.21	0.00	180,731.29 84.07 %
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	167,580.00	0.00	13,965.04	0.00	153,614.96 91.67 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	474,259.79	474,259.79	0.00	64,214.99	0.00	410,044.80 86.46 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,974,000.00	0.00	269,801.28	0.00	1,704,198.72 86.33 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	61,895.01	61,895.01	0.00	4,287.00	0.00	57,608.01 93.07 %
010-56500-20100	FICA/MED	241,782.94	241,782.94	0.00	32,150.91	0.00	209,632.03 86.70 %
010-56500-20200	HEALTH INS-COUNTY	1,430,403.00	1,430,403.00	0.00	106,322.23	0.00	1,324,080.77 92.57 %
010-56500-20300	RETIREMENT	566,688.59	566,688.59	0.00	76,696.12	0.00	489,992.47 86.47 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	0.00	2,681.50	712.86	19,105.64 84.91 %
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00	2,857.12	0.00	13,017.88 82.00 %
010-56500-31002	OFFICE EXPENSE: Technology	10,000.00	10,000.00	0.00	835.91	639.99	8,524.10 85.24 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	200.54	4,880.50	4,918.96 49.19 %
010-56500-33200	FUEL: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00 %
010-56500-36000	CAFETERIA SUPPLIES	430,000.00	430,000.00	0.00	103,582.80	8,987.58	317,429.62 73.82 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	0.00	12,856.88	1,856.36	35,286.76 70.57 %
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00 100.00 %
010-56500-36010	CLEANING SUPPLIES	27,000.00	27,000.00	0.00	4,356.04	1,315.50	21,328.46 78.99 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00	97,500.00	0.00	-97,500.00 0.00 %
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	0.00	598.48	0.00	9,401.52 94.02 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 100.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00 100.00 %
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	0.00	14,261.00	0.00	10,739.00 42.96 %
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	0.00	1,400.50	0.00	8,599.50 86.00 %
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	0.00	7,251.50	3,850.00	38,898.50 77.80 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00 %
Department: 56500 - COUNTY JAIL Total:		6,135,810.79	6,135,810.79	0.00	893,945.10	22,242.79	5,219,622.90 85.07%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 56501 - COUNTY JAIL MAINTENANCE							
010-56501-11100	JAIL MAINTENANCE SALARIES	138,016.16	138,016.16	0.00	19,491.64	0.00	118,524.52 85.88%
010-56501-11700	LONGEVITY PAY	455.00	455.00	0.00	455.00	0.00	0.00 0.00%
010-56501-20100	FICA/MED	10,593.06	10,593.06	0.00	1,516.35	0.00	9,076.71 85.69%
010-56501-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	0.00	2,689.50	0.00	58,007.50 95.57%
010-56501-20300	RETIREMENT	24,827.88	24,827.88	0.00	3,554.50	0.00	21,273.38 85.68%
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00%
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	2,315.00	7,492.81	61,836.59	130,670.60 65.34%
Department: 57002 - JUVENILE PROBATION							
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	12,500.00	0.00	2,083.32	0.00	10,416.68 83.33%
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	0.00	18,333.32	0.00	91,666.68 83.33%
010-57002-10700	CLERK SALARIES	48,000.00	48,000.00	0.00	8,000.00	0.00	40,000.00 83.33%
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	23,037.44	0.00	0.00	0.00	23,037.44 100.00%
010-57002-11700	LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00 0.00%
010-57002-20100	FICA/MED	14,994.57	14,994.57	0.00	2,123.56	0.00	12,871.01 85.84%
010-57002-20200	HEALTH INS-COUNTY	73,359.65	73,359.65	0.00	9,292.32	0.00	64,067.33 87.33%
010-57002-20300	RETIREMENT	35,144.14	35,144.14	0.00	5,504.00	0.00	29,640.14 84.34%
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	4,957.76	0.00	3,042.24 38.03%
010-57002-41000	COURT LIASON	3,500.00	3,500.00	0.00	583.32	0.00	2,916.68 83.33%
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	0.00	317.89	0.00	2,882.11 90.07%
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	50.07	0.00	5,749.93 99.14%
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	4,650.00	0.00	55,350.00 92.25%
Department: 57002 - JUVENILE PROBATION Total:							
		400,005.80	400,005.80	0.00	58,365.56	0.00	341,640.24 85.41%
Department: 58100 - EMERGENCY MANAGEMENT							
010-58100-10200	DIRECTOR SALARY	42,000.00	42,000.00	0.00	7,000.00	0.00	35,000.00 83.33%
010-58100-10300	ASSISTANTS SALARIES	98,678.35	98,678.35	0.00	16,446.40	0.00	82,231.95 83.33%
010-58100-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 0.00%
010-58100-20100	FICA/MED	10,781.78	10,781.78	0.00	1,686.01	0.00	9,095.77 84.36%
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	0.00	7,515.20	0.00	55,274.80 88.03%
010-58100-20300	RETIREMENT	25,270.24	25,270.24	0.00	4,224.49	0.00	21,045.75 83.28%
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00 100.00%
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00%
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	0.00	40.21	0.00	1,259.79 96.91%
010-58100-45200	AUTO EXPENSES	4,500.00	4,500.00	0.00	309.23	1,094.55	3,096.22 68.80%
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	122.50	245.00	0.00	1,255.00 83.67%
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	387.70	0.00	2,112.30 84.49%
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
Department: 58100 - EMERGENCY MANAGEMENT Total:							
		277,380.37	277,380.37	122.50	38,114.24	1,094.55	238,171.58 85.86%

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 58200 - PRETRIAL SERVICES								
010-58200-10200	DIRECTOR SALARY	63,945.00	63,945.00	0.00	10,657.52	0.00	53,287.48	83.33 %
010-58200-10300	ASSISTANT SALARIES	98,692.14	98,692.14	0.00	9,405.67	0.00	89,286.47	90.47 %
010-58200-11700	LONGEVITY PAY	1,110.00	1,110.00	0.00	1,110.00	0.00	0.00	0.00 %
010-58200-20100	FICA/MED	12,526.66	12,526.66	0.00	1,513.54	0.00	11,013.12	87.92 %
010-58200-20200	HEALTH INS-COUNTY	66,871.35	66,871.35	0.00	6,975.10	0.00	59,896.25	89.57 %
010-58200-20300	RETIREMENT	29,359.86	29,359.86	0.00	3,773.04	0.00	25,586.82	87.15 %
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	0.00	0.00	2,357.04	7,642.96	76.43 %
010-58200-31002	OFFICE EXPENSE: Technology	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	44.20	44.20	0.00	1,555.80	97.24 %
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	0.00	378.00	0.00	1,134.00	75.00 %
Department: 58200 - PRETRIAL SERVICES Total:		297,017.01	297,017.01	44.20	39,257.07	2,357.04	255,402.90	85.99%
Department: 62200 - ENGINEERING								
010-62200-10700	CLERK SALARY	162,539.96	162,539.96	0.00	27,090.00	0.00	135,449.96	83.33 %
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	248,062.50	0.00	33,075.04	0.00	214,987.46	86.67 %
010-62200-11700	LONGEVITY PAY	1,170.00	1,170.00	0.00	715.00	0.00	455.00	38.89 %
010-62200-20100	FICA/MED	31,465.80	31,465.80	0.00	4,373.58	0.00	27,092.22	86.10 %
010-62200-20200	HEALTH INS-COUNTY	154,405.55	154,405.55	0.00	24,267.08	0.00	130,138.47	84.28 %
010-62200-20300	RETIREMENT	73,749.22	73,749.22	0.00	10,848.77	0.00	62,900.45	85.29 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	104.00	-7.66	768.23	17,239.43	95.77 %
010-62200-42000	PHONE & PAGES	5,500.00	5,500.00	152.52	305.04	0.00	5,194.96	94.45 %
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	0.00	2,155.93	1,175.72	12,668.35	79.18 %
010-62200-46000	COPIER EXPENSE	11,500.00	11,500.00	761.41	761.41	0.00	10,738.59	93.38 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	2,159.26	0.00	5,840.74	73.01 %
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	0.00	3,324.00	27,300.00	69,376.00	69.38 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-57100	CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	34,823.33	176.67	0.50 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	408.60	0.00	1,561.40	79.26 %
Department: 62200 - ENGINEERING Total:		875,963.03	875,963.03	1,154.13	109,476.05	64,067.28	702,419.70	80.19%
Department: 64500 - PUBLIC WELFARE								
010-64500-41400	AUTOPSY SERVICES	230,000.00	230,000.00	2,250.00	9,000.00	0.00	221,000.00	96.09 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	277,500.00	0.00	832,500.00	75.00 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	795.00	10,810.00	0.00	84,190.00	88.62 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	2,499.99	2,499.99	0.00	7,500.01	75.00 %
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	2,499.99	0.00	7,500.01	75.00 %
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	2,499.99	0.00	7,500.01	75.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-66500-46000</u>	6,500.00	6,500.00	0.00	647.86	0.00	5,852.14	90.03 %
COPPER EXPENSE							
Department: 66500 - AG EXTENSION SERVICES Total:	329,001.58	329,001.58	0.00	41,078.61	0.00	287,922.97	87.51%
<u>010-70000-70000</u>							
TRANSFERS	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00 %
Department: 70000 - Transfers Total:	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	59,088,431.37	59,306,290.77	769,777.62	9,827,686.41	579,918.88	48,898,685.48	82.45%
Expense Total:	-3,500,000.00	-3,500,000.00	-755,242.80	-8,269,437.88	-579,918.88	-5,349,356.76	-152.84%
Revenue Total:	23,500.00	23,500.00	0.00	17,449.87	0.00	-6,050.13	25.75%
STATE	22,500.00	22,500.00	0.00	7,500.00	0.00	-15,000.00	66.67 %
DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
RESTITUTION	0.00	0.00	0.00	9,949.87	0.00	9,949.87	0.00 %
Revenue Total:	23,500.00	23,500.00	0.00	17,449.87	0.00	-6,050.13	25.75%
Expense							
Department: 47602 - DA SALARY SUPPLEMENT							
012-47602-10500	6,000.00	6,000.00	0.00	1,000.00	0.00	5,000.00	83.33 %
INVESTIGATOR SALARY							
012-47602-20100	459.00	459.00	0.00	74.66	0.00	384.34	83.73 %
FICA/MED							
012-47602-20200	0.00	0.00	0.00	157.59	0.00	-157.59	0.00 %
HEALTH INS-COUNTY							
012-47602-20300	1,050.00	1,050.00	0.00	178.17	0.00	871.83	83.03 %
RETIREMENT							
012-47602-31000	9,791.00	9,791.00	0.00	0.00	2,190.00	7,601.00	77.63 %
OFFICE EXPENSE: General							
012-47602-43500	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
LAW BOOKS							
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE							
Department: 47602 - DA SALARY SUPPLEMENT Total:	22,500.00	22,500.00	0.00	1,410.42	2,190.00	18,899.58	84.00%
Department: 47603 - DA CHECK COLLECTIONS							
012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
OFFICE EXPENSE: General							
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,700.00	23,700.00	0.00	1,410.42	2,190.00	20,099.58	84.81%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	-200.00	-200.00	0.00	16,039.45	-2,190.00	14,049.45	7,024.73%
Revenue							
013-340-601	10,000.00	10,000.00	0.00	6,621.90	0.00	-3,378.10	33.78 %
FORFEITURES							
013-360-000	0.00	0.00	0.00	1,059.39	0.00	1,059.39	0.00 %
INTEREST							
Revenue Total:	10,000.00	10,000.00	0.00	7,681.29	0.00	-2,318.71	23.19%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47605 - SPECIAL INVESTIGATIVE		240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
013-47605-31001 OFFICE EXPENSE: Supplies		240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
Department: 47605 - SPECIAL INVESTIGATIVE Total:		240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
Expense Total:		240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-230,000.00	-230,000.00	-404.42	6,911.61	-434.74	236,476.87	102.82%
Fund: 015 - ROAD & BRIDGE FUND								
Revenue								
015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,986,072.25	0.00	7,822.80	0.00	-9,978,249.45	99.92%
015-310-102	AD VALOREM TAXES - DELINQUENT	525,582.75	525,582.75	0.00	62,376.12	0.00	-463,206.63	88.13%
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	0.00	69,063.05	0.00	-100,936.95	59.37%
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	0.00	31,065.00	0.00	-328,935.00	91.37%
015-340-102	STATE ALLOCATION FEE	310,000.00	310,000.00	0.00	0.00	0.00	-310,000.00	100.00%
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00%
015-340-950	COUNTY COURT	95,000.00	95,000.00	0.00	16,409.69	0.00	-78,590.31	82.73%
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	0.00	23,382.96	0.00	-116,617.04	83.30%
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
015-370-115	OTHER	60,000.00	75,000.00	0.00	20,542.42	0.00	-54,457.58	72.61%
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
015-370-120	CULVERTS	25,000.00	25,000.00	0.00	4,848.00	0.00	-20,152.00	80.61%
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:		12,262,655.00	12,277,655.00	0.00	235,510.04	0.00	-12,042,144.96	98.08%
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,228,888.46	0.00	182,053.30	0.00	1,046,835.16	85.19%
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
015-61100-11700	LONGEVITY PAY	6,670.00	6,670.00	0.00	6,215.00	0.00	455.00	6.82%
015-61100-20100	FICA/MED	96,432.79	96,432.79	0.00	14,252.02	0.00	82,180.77	85.22%
015-61100-20200	HEALTH INS-COUNTY	370,461.00	370,461.00	0.00	46,155.59	0.00	324,305.41	87.54%
015-61100-20300	RETIREMENT	215,738.87	215,738.87	0.00	34,292.06	0.00	181,446.81	84.10%
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	1,204.84	270.24	1,024.92	41.00%
015-61100-33000	UNIFORMS	13,000.00	13,000.00	0.00	3,684.53	1,390.13	7,925.34	60.96%
015-61100-33200	FUEL: General	144,000.00	144,000.00	0.00	26,479.39	539.75	116,980.86	81.24%
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00%
015-61100-33400	ROAD MATERIAL: General	601,741.00	616,741.00	0.00	62,959.94	204,068.85	349,712.21	56.70%
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
015-61100-42000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	11.98	2,227.89	1,444.15	6,327.96	63.28%
015-61100-45300	PHONES & PAGERS	3,000.00	3,000.00	0.00	319.46	0.00	2,680.54	89.35%
015-61100-46000	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	167.65	31,974.54	7,276.56	30,888.72	44.04%
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	0.00	213.59	0.00	1,986.41	90.29%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Favorable Remaining	Percent Remaining
Department: 61100 - ROAD & BRIDGE #1 Total:	2,960,891.12	2,975,891.12	179.63	419,121.83	214,989.68	2,341,779.61	78.69%	
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	0.00	275.00	0.00	21,725.00	98.75%
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	50.00	0.00	2,450.00	98.00%
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	0.00	2,598.00	0.00	2,402.00	48.04%
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	0.00	0.00	0.00	119,969.18	100.00%
Department: 61200 - ROAD & BRIDGE #2								
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,485,996.55	0.00	240,802.94	0.00	1,245,193.61	83.80%
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	28,041.10	0.00	0.00	0.00	28,041.10	100.00%
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	17,374.30	0.00	0.00	0.00	17,374.30	100.00%
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
015-61200-11700	LONGEVITY PAY	9,045.00	9,045.00	0.00	9,500.00	0.00	-455.00	-5.03%
015-61200-20100	FICA/MED	119,757.50	119,757.50	0.00	18,719.46	0.00	101,038.04	84.37%
015-61200-20200	HEALTH INS-COUNTY	462,343.70	462,343.70	0.00	73,705.40	0.00	388,638.30	84.06%
015-61200-20300	RETIREMENT	277,571.25	277,571.25	0.00	45,346.61	0.00	232,224.64	83.66%
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	1,197.64	10,802.36	90.02%
015-61200-33000	UNIFORMS	23,000.00	23,000.00	0.00	7,007.78	5,680.99	10,311.23	44.83%
015-61200-33200	FUEL: General	230,000.00	230,000.00	0.00	28,456.51	9,358.79	192,184.70	83.56%
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00%
015-61200-33400	ROAD MATERIAL: General	896,094.78	896,094.78	0.00	52,962.87	181,160.81	661,971.10	73.87%
015-61200-33500	CULVERT: General	25,000.00	25,000.00	0.00	6,776.40	1,764.80	16,458.80	65.84%
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
015-61200-42000	PHONES & PAGERES	2,500.00	2,500.00	0.00	201.05	0.00	2,298.95	91.96%
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	0.00	52,762.99	34,497.09	51,580.92	37.15%
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	20.29	20.29	0.00	1,029.71	98.07%
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	-4,600.00	0.00	24,600.00	123.00%
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
015-61200-49000	SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
015-61200-57100	CAPITAL OUTLAY	87,975.77	57,975.77	0.00	0.00	0.00	57,975.77	100.00%
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	0.00	339.00	0.00	42,096.00	99.20%
Department: 61200 - ROAD & BRIDGE #2 Total:	4,008,525.95	3,978,525.95	20.29	536,167.98	233,660.12	3,208,697.85	80.65%	
Department: 61300 - ROAD & BRIDGE #3								
015-61300-10800	EMPLOYEE SALARIES	921,438.19	921,438.19	0.00	134,103.64	0.00	787,334.55	85.45%
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	22,050.00	0.00	3,710.00	0.00	18,340.00	83.17%
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33%
015-61300-11700	LONGEVITY PAY	3,205.00	3,205.00	0.00	3,205.00	0.00	0.00	0.00%
015-61300-20100	FICA/MED	74,334.60	74,334.60	0.00	10,705.05	0.00	63,629.55	85.60%
015-61300-20200	HEALTH INS-COUNTY	290,927.00	290,927.00	0.00	42,266.96	0.00	248,660.04	85.47%
015-61300-20300	RETIREMENT	174,224.62	174,224.62	0.00	25,872.06	0.00	148,352.56	85.15%
015-61300-31000	OFFICE EXPENSE & SUPPLIES	2,500.00	2,500.00	0.00	221.92	0.00	2,278.08	91.12%
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
015-61300-33200	FUEL: General	130,000.00	130,000.00	0.00	12,488.88	0.00	117,511.12	90.39%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-61300-33300	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
015-61300-33400	586,194.68	586,194.68	0.00	28,333.06	0.00	557,861.62	95.17 %
015-61300-33500	23,700.00	23,700.00	0.00	0.00	3,599.80	20,100.20	84.81 %
015-61300-35000	36,000.00	36,000.00	235.16	5,408.64	8,498.25	22,093.11	61.37 %
015-61300-41900	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
015-61300-42000	3,000.00	3,000.00	0.00	201.05	0.00	2,798.95	93.30 %
015-61300-45300	20,000.00	20,000.00	0.00	7,743.30	2,980.54	9,276.16	46.38 %
015-61300-46000	300.00	300.00	18.10	18.10	0.00	281.90	93.97 %
015-61300-46600	8,000.00	8,000.00	0.00	253.44	126.72	7,619.84	95.25 %
015-61300-57000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61300-57100	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61300-61100	35,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
	131,579.00	131,579.00	0.00	375.00	0.00	131,204.00	99.72 %
Department: 61300 - ROAD & BRIDGE #3 Total:	2,538,453.09	2,568,453.09	253.26	279,072.78	15,205.31	2,274,175.00	88.54%
015-61400-10800	1,322,748.19	1,322,748.19	0.00	196,118.73	0.00	1,126,629.46	85.17 %
015-61400-11500	25,000.00	25,000.00	0.00	4,166.68	0.00	20,833.32	83.33 %
015-61400-11700	2,730.00	2,730.00	0.00	2,600.00	0.00	130.00	4.76 %
015-61400-20100	103,311.67	103,311.67	0.00	15,066.34	0.00	88,245.33	85.42 %
015-61400-20200	467,785.50	467,785.50	0.00	56,694.49	0.00	411,091.01	87.88 %
015-61400-20300	242,140.77	242,140.77	0.00	36,154.32	0.00	205,986.45	85.07 %
015-61400-31000	5,000.00	5,000.00	0.00	349.20	336.95	4,313.85	86.28 %
015-61400-33000	17,500.00	17,500.00	0.00	3,815.07	4,513.55	9,171.38	52.41 %
015-61400-33200	160,000.00	160,000.00	0.00	14,573.02	0.00	145,426.98	90.89 %
015-61400-33300	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-33400	583,956.00	583,956.00	0.00	42,419.62	-1,637.52	543,173.90	93.02 %
015-61400-33500	35,000.00	35,000.00	0.00	3,934.33	0.00	31,065.67	88.76 %
015-61400-35000	60,000.00	60,000.00	0.00	12,921.82	13,545.35	33,532.83	55.89 %
015-61400-41900	4,000.00	4,000.00	0.00	180.00	320.00	3,500.00	87.50 %
015-61400-42000	2,500.00	2,500.00	0.00	201.05	0.00	2,298.95	91.96 %
015-61400-43300	50,000.00	50,000.00	0.00	15,684.71	0.00	34,315.29	68.63 %
015-61400-46000	900.00	900.00	10.53	10.53	0.00	889.47	98.83 %
015-61400-46600	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61400-57000	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
015-61400-61100	175,903.00	175,903.00	18,590.06	34,825.42	0.00	141,077.58	80.20 %
Department: 61400 - ROAD & BRIDGE #4 Total:	3,330,975.13	3,330,975.13	18,600.59	439,715.33	17,078.33	2,874,181.47	86.29%
Expense Total:	12,838,845.29	12,853,845.29	19,053.77	1,674,077.92	480,933.44	10,698,833.93	83.23%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	-19,053.77	-1,438,567.88	-480,933.44	-1,343,311.03	-233.14%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	0.00	853.04	0.00	-1,146.96 57.35 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	0.00	184.56	0.00	-615.44 76.93 %
	Revenue Total:	2,800.00	2,800.00	0.00	1,037.60	0.00	-1,762.40 62.94 %
Expense							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00 100.00 %
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:							
	Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00 100.00 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):							
		-8,200.00	-8,200.00	0.00	1,037.60	0.00	9,237.60 112.65 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100	GRANT REVENUE	130,900.00	130,900.00	0.00	0.00	0.00	-130,900.00 100.00 %
022-390-000	TRANSFERS	11,419.92	11,419.92	0.00	0.00	0.00	-11,419.92 100.00 %
	Revenue Total:	142,319.92	142,319.92	0.00	0.00	0.00	-142,319.92 100.00 %
Expense							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	COORDINATOR SALARY	91,274.32	91,274.32	0.00	15,212.40	0.00	76,061.92 83.33 %
022-47608-20100	FICA/MED	6,982.48	6,982.48	0.00	1,149.72	0.00	5,832.76 83.53 %
022-47608-20200	HEALTH INS - COUNTY	62,057.45	62,057.45	0.00	4,303.20	0.00	57,754.25 93.07 %
022-47608-20300	RETIREMENT	16,365.49	16,365.49	0.00	2,710.84	0.00	13,654.65 83.44 %
	Expense Total:	176,679.74	176,679.74	0.00	23,376.16	0.00	153,303.58 86.77 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
		-34,359.82	-34,359.82	0.00	-23,376.16	0.00	10,983.66 31.97 %
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	0.00	31,065.00	0.00	-368,935.00 92.23 %
	Revenue Total:	400,000.00	400,000.00	0.00	31,065.00	0.00	-368,935.00 92.23 %
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499	ROAD & BRIDGE #1	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00 100.00 %
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:							
	Expense Total:	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00 100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499	ROAD & BRIDGE #4	39,606.00	39,606.00	0.00	0.00	0.00	39,606.00 100.00 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:							
	Expense Total:	39,606.00	39,606.00	0.00	0.00	0.00	39,606.00 100.00 %

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 62500 - RIGHT OF WAY							
RIGHT OF WAY EXPENSE							
Department: 62500 - RIGHT OF WAY Total:							
	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:							
	555,433.00	555,433.00	0.00	0.00	0.00	555,433.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):							
	-155,433.00	-155,433.00	0.00	31,065.00	0.00	186,498.00	119.99%
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100 PROGRAM INCOME							
Revenue Total:							
	0.00	0.00	0.00	18,526.17	0.00	18,526.17	0.00%
Expense							
Department: 40302 - ELECTION SERVICE CONTRACT							
027-40302-10400 SALARIES							
	0.00	0.00	16,707.74	16,707.74	0.00	-16,707.74	0.00%
027-40302-31000 OFFICE EXPENSE: General							
	50,000.00	50,000.00	0.00	2,165.35	0.00	47,834.65	95.67%
Department: 40302 - ELECTION SERVICE CONTRACT Total:							
	50,000.00	50,000.00	16,707.74	18,873.09	0.00	31,126.91	62.25%
Expense Total:							
	50,000.00	50,000.00	16,707.74	18,873.09	0.00	31,126.91	62.25%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):							
	-50,000.00	-50,000.00	-16,707.74	-346.92	0.00	49,653.08	99.31%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400 COUNTY CLERK							
Revenue Total:							
	500,000.00	500,000.00	0.00	95,269.46	0.00	-404,730.54	80.95%
Expense							
Department: 40301 - RECORDS MGMT-CO CLERK							
028-40301-10400 DEPUTY SALARIES							
	331,361.49	331,361.49	0.00	54,715.68	0.00	276,645.81	83.49%
028-40301-10401 DEPUTY SALARIES PART-TIME							
	13,513.50	13,513.50	0.00	0.00	0.00	13,513.50	100.00%
028-40301-10402 DEPUTY SALARIES TEMPORARY							
	23,390.64	23,390.64	0.00	7,050.00	0.00	16,340.64	69.86%
028-40301-20100 FICA/MED							
	28,172.29	28,172.29	0.00	4,557.76	0.00	23,614.53	83.82%
028-40301-20200 HEALTH INS-COUNTY							
	178,428.25	178,428.25	0.00	20,963.21	0.00	157,465.04	88.25%
028-40301-20300 RETIREMENT							
	61,836.10	61,836.10	0.00	9,750.14	0.00	52,085.96	84.23%
028-40301-31000 OFFICE EXPENSE: General							
	500,000.00	500,000.00	0.00	379.98	2,067.69	497,552.33	99.51%
028-40301-40200 MICROFILM SERVICES							
	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
028-40301-57100 CAPITAL OUTLAY							
	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 40301 - RECORDS MGMT-CO CLERK Total:							
	1,648,702.27	1,648,702.27	0.00	97,416.77	2,067.69	1,549,217.81	93.97%
Expense Total:							
	1,648,702.27	1,648,702.27	0.00	97,416.77	2,067.69	1,549,217.81	93.97%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):							
	-1,148,702.27	-1,148,702.27	0.00	-2,147.31	-2,067.69	1,144,487.27	99.63%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
029-340-400 COUNTY CLERK							
Revenue Total:							
	545,000.00	545,000.00	0.00	92,950.00	0.00	-452,050.00	82.94%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
OFFICE EXPENSE: General							
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:							
	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Expense Total:							
	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):							
	-155,000.00	-155,000.00	0.00	92,950.00	0.00	247,950.00	159.97%
Revenue							
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
TDCJ							
	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00%
Revenue Total:							
	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00%
Expense							
Department: 45001 - DIST CLERK-TDCJ							
OFFICE EXPENSE: General							
Department: 45001 - DIST CLERK-TDCJ Total:							
	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Expense Total:							
	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
	-23,000.00	-23,000.00	0.00	1,000.00	0.00	24,000.00	104.35%
Revenue							
Fund: 031 - LAW LIBRARY FUND							
COUNTY CLERK							
	15,000.00	15,000.00	0.00	2,625.00	0.00	-12,375.00	82.50%
DISTRICT CLERK							
	32,000.00	32,000.00	0.00	6,730.40	0.00	-25,269.60	78.97%
Revenue Total:							
	47,000.00	47,000.00	0.00	9,355.40	0.00	-37,644.60	80.09%
Expense							
Department: 65000 - LAW LIBRARY							
LAW BOOKS							
	200,000.00	200,000.00	0.00	1,777.41	0.00	198,222.59	99.11%
COPIER EXPENSE							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 65000 - LAW LIBRARY Total:							
	202,000.00	202,000.00	0.00	1,777.41	0.00	200,222.59	99.12%
Expense Total:							
	202,000.00	202,000.00	0.00	1,777.41	0.00	200,222.59	99.12%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-155,000.00	-155,000.00	0.00	7,577.99	0.00	162,577.99	104.89%
Revenue							
Fund: 032 - COUNTY JURRY (Coclk/Distck/Jp)							
COUNTY CLERK							
	1,600.00	1,600.00	0.00	326.71	0.00	-1,273.29	79.58%
DISTRICT CLERK							
	5,400.00	5,400.00	0.00	1,951.73	0.00	-3,448.27	63.86%
JUSTICE OF THE PEACE							
	600.00	600.00	0.00	141.56	0.00	-458.44	76.41%
Revenue Total:							
	7,600.00	7,600.00	0.00	2,420.00	0.00	-5,180.00	68.16%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
OFFICE EXPENSE: General							
032-47001-31000	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND Total:							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Expense Total:							
	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (Cock/Disctck/JP) Surplus (Deficit):							
	-21,400.00	-21,400.00	0.00	2,420.00	0.00	23,820.00	111.31%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
JUSTICE COURTS							
	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
Revenue Total:							
	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
OFFICE EXPENSE: General							
033-46000-31000	15,000.00	15,000.00	0.00	1,551.82	0.00	13,448.18	89.65%
033-46000-57000	20,000.00	20,000.00	0.00	513.66	0.00	19,486.34	97.43%
CAPITAL OUTLAY<25,000							
	20,000.00	20,000.00	0.00	513.66	0.00	19,486.34	97.43%
Department: 46000 - JP TECHNOLOGY FUND Total:							
	35,000.00	35,000.00	0.00	2,065.48	0.00	32,934.52	94.10%
Expense Total:							
	35,000.00	35,000.00	0.00	2,065.48	0.00	32,934.52	94.10%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-12,000.00	-12,000.00	0.00	3,825.14	0.00	15,825.14	131.88%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
034-340-400	720.00	720.00	0.00	139.00	0.00	-581.00	80.69%
034-340-700	675.00	675.00	0.00	151.41	0.00	-523.59	77.57%
COUNTY CLERK							
	720.00	720.00	0.00	139.00	0.00	-581.00	80.69%
DISTRICT CLERK							
	675.00	675.00	0.00	151.41	0.00	-523.59	77.57%
Revenue Total:							
	1,395.00	1,395.00	0.00	290.41	0.00	-1,104.59	79.18%
Expense							
Department: 42601 - COUNTY COURT							
OFFICE EXPENSE: General							
034-42601-31000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 42601 - COUNTY COURT Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS							
OFFICE EXPENSE: General							
034-43501-31000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS Total:							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:							
	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	-3,605.00	-3,605.00	0.00	290.41	0.00	3,895.41	108.06%
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
035-340-400	10,000.00	10,000.00	0.00	1,979.29	0.00	-8,020.71	80.21%
035-340-700	24,000.00	24,000.00	0.00	4,801.00	0.00	-19,199.00	80.00%
COUNTY CLERK							
	10,000.00	10,000.00	0.00	1,979.29	0.00	-8,020.71	80.21%
DISTRICT CLERK							
	24,000.00	24,000.00	0.00	4,801.00	0.00	-19,199.00	80.00%
Revenue Total:							
	34,000.00	34,000.00	0.00	6,780.29	0.00	-27,219.71	80.06%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES								
035-47002-42010	TRANSCRIPTION SERVICES	70,000.00	70,000.00	0.00	0.00	-5,489.00	75,489.00	107.84 %
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:		100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49 %
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-66,000.00	-66,000.00	0.00	6,780.29	5,489.00	78,269.29	118.59 %
Fund: 036 - COURT RECORD PRESERVATION								
Revenue								
036-340-400	COUNTY CLERK	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
036-340-700	DISTRICT CLERK	4,000.00	4,000.00	0.00	733.50	0.00	-3,266.50	81.66 %
Revenue Total:		4,100.00	4,100.00	0.00	733.50	0.00	-3,366.50	82.11 %
Expense								
Department: 43502 - COURT RECORD PRESERVATION								
036-43502-31000	OFFICE EXPENSE: General	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Department: 43502 - COURT RECORD PRESERVATION Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Expense Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-115,900.00	-115,900.00	0.00	733.50	0.00	116,633.50	100.63 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM								
Revenue								
037-340-400	COUNTY CLERK	3,200.00	3,200.00	0.00	695.57	0.00	-2,504.43	78.26 %
037-340-700	DISTRICT CLERK	2,800.00	2,800.00	0.00	818.89	0.00	-1,981.11	70.75 %
037-370-000	Donations	0.00	0.00	0.00	80.00	0.00	80.00	0.00 %
Revenue Total:		6,000.00	6,000.00	0.00	1,594.46	0.00	-4,405.54	73.43 %
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
037-43503-31000	OFFICE EXPENSE: General	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Expense Total:		23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		-17,000.00	-17,000.00	0.00	1,594.46	0.00	18,594.46	109.38 %
Fund: 038 - TIME PAYMENT FEE								
Revenue								
038-340-400	COUNTY CLERK	1,200.00	1,200.00	0.00	260.38	0.00	-939.62	78.30 %
038-340-700	DISTRICT CLERK	500.00	500.00	0.00	192.17	0.00	-307.83	61.57 %
038-340-952	JUSTICE OF THE PEACE	9,200.00	9,200.00	0.00	1,725.94	0.00	-7,474.06	81.24 %
Revenue Total:		10,900.00	10,900.00	0.00	2,178.49	0.00	-8,721.51	80.12 %

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Expense								
Department: 46001 - TIME PAYMENT-JP								
038-46001-31000 OFFICE EXPENSE: General		49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
Department: 46001 - TIME PAYMENT-JP Total:		49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
Expense Total:		49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT		-38,100.00	-38,100.00	0.00	2,178.49	0.00	40,278.49	105.72 %
Revenue								
039-340-700 DISTRICT CLERK		600.00	600.00	0.00	163.59	0.00	-436.41	72.74 %
Revenue Total:		600.00	600.00	0.00	163.59	0.00	-436.41	72.74 %
Expense								
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES								
039-58201-31000 OFFICE EXPENSE: General		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):		0.00	0.00	0.00	163.59	0.00	163.59	0.00 %
Revenue								
Fund: 040 - JUSTICE COURT BUILDING SECURITY								
040-340-800 JUSTICE COURTS		6,500.00	6,500.00	0.00	1,727.54	0.00	-4,772.46	73.42 %
Revenue Total:		6,500.00	6,500.00	0.00	1,727.54	0.00	-4,772.46	73.42 %
Expense								
Department: 46601 - JUSTICE COURT BUILDING SECURITY								
040-46601-31000 OFFICE EXPENSE: General		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Expense Total:		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		-11,500.00	-11,500.00	0.00	1,727.54	0.00	13,227.54	115.02 %
Revenue								
Fund: 041 - CO ATTY PRETRIAL DIVERSION								
041-340-305 PRETRIAL DIVERSION FEES		30,000.00	30,000.00	0.00	8,300.00	0.00	-21,700.00	72.33 %
Revenue Total:		30,000.00	30,000.00	0.00	8,300.00	0.00	-21,700.00	72.33 %
Expense								
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION								
041-47502-10300 SALARIES		15,482.22	15,482.22	0.00	1,310.92	0.00	14,171.30	91.53 %
041-47502-20100 FICA/MED		1,184.39	1,184.39	0.00	92.28	0.00	1,092.11	92.21 %
041-47502-20200 HEALTH INS-COUNTY		0.00	0.00	0.00	744.80	0.00	-744.80	0.00 %
041-47502-20300 RETIREMENT		2,775.97	2,775.97	0.00	233.61	0.00	2,542.36	91.58 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
041-47502-31000							
OFFICE EXPENSE: General	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00 %
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	279,442.58	279,442.58	0.00	2,381.61	0.00	277,060.97	99.15 %
Expense Total:	279,442.58	279,442.58	0.00	2,381.61	0.00	277,060.97	99.15 %
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	0.00	5,918.39	0.00	255,360.97	102.37 %
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100	4,500.00	4,500.00	0.00	1,000.00	0.00	-3,500.00	77.78 %
PROGRAM PAYMENTS	4,500.00	4,500.00	0.00	1,000.00	0.00	-3,500.00	77.78 %
Revenue Total:	4,500.00	4,500.00	0.00	1,000.00	0.00	-3,500.00	77.78 %
Expense							
Department: 47609 - DA PRETRIAL DIVERSION							
042-47609-15020	18,000.00	18,000.00	0.00	3,000.04	0.00	14,999.96	83.33 %
SALARIES	18,000.00	18,000.00	0.00	3,000.04	0.00	14,999.96	83.33 %
042-47609-20100	1,377.00	1,377.00	0.00	223.40	0.00	1,153.60	83.78 %
FICA/MED	1,377.00	1,377.00	0.00	223.40	0.00	1,153.60	83.78 %
042-47609-20200	0.00	0.00	0.00	822.04	0.00	-822.04	0.00 %
HEALTH INS-COUNTY	0.00	0.00	0.00	822.04	0.00	-822.04	0.00 %
042-47609-20300	3,227.40	3,227.40	0.00	534.60	0.00	2,692.80	83.44 %
RETIREMENT	3,227.40	3,227.40	0.00	534.60	0.00	2,692.80	83.44 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	22,604.40	22,604.40	0.00	4,580.08	0.00	18,024.32	79.74 %
Expense Total:	22,604.40	22,604.40	0.00	4,580.08	0.00	18,024.32	79.74 %
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	0.00	-3,580.08	0.00	14,524.32	80.23 %
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400	60,000.00	60,000.00	0.00	12,000.73	0.00	-47,999.27	80.00 %
COUNTY CLERK	60,000.00	60,000.00	0.00	12,000.73	0.00	-47,999.27	80.00 %
045-340-700	21,000.00	21,000.00	0.00	4,361.57	0.00	-16,638.43	79.23 %
DISTRICT CLERK	21,000.00	21,000.00	0.00	4,361.57	0.00	-16,638.43	79.23 %
045-340-800	20,000.00	20,000.00	0.00	5,436.53	0.00	-14,563.47	72.82 %
JUSTICE COURTS	20,000.00	20,000.00	0.00	5,436.53	0.00	-14,563.47	72.82 %
Revenue Total:	101,000.00	101,000.00	0.00	21,798.83	0.00	-79,201.17	78.42 %
Expense							
Department: 56100 - SECURITY FEE							
045-56100-10500	59,177.14	59,177.14	0.00	9,862.86	0.00	49,314.28	83.33 %
BAILFF SALARIES	59,177.14	59,177.14	0.00	9,862.86	0.00	49,314.28	83.33 %
045-56100-20100	4,527.05	4,527.05	0.00	741.64	0.00	3,785.41	83.62 %
FICA/MED	4,527.05	4,527.05	0.00	741.64	0.00	3,785.41	83.62 %
045-56100-20200	0.00	0.00	0.00	1,720.57	0.00	-1,720.57	0.00 %
HEALTH INS-COUNTY	0.00	0.00	0.00	1,720.57	0.00	-1,720.57	0.00 %
045-56100-20300	10,610.46	10,610.46	0.00	1,757.58	0.00	8,852.88	83.44 %
RETIREMENT	10,610.46	10,610.46	0.00	1,757.58	0.00	8,852.88	83.44 %
045-56100-48000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
045-56100-57000	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
CAPITAL OUTLAY<25,000	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	149,314.65	149,314.65	0.00	14,082.65	0.00	135,232.00	90.57 %
Expense Total:	149,314.65	149,314.65	0.00	14,082.65	0.00	135,232.00	90.57 %
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	0.00	7,716.18	0.00	56,030.83	115.97 %
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
046-340-700	38,000.00	38,000.00	0.00	7,434.18	0.00	-30,565.82	80.44 %
DISTRICT CLERK	38,000.00	38,000.00	0.00	7,434.18	0.00	-30,565.82	80.44 %
Revenue Total:	38,000.00	38,000.00	0.00	7,434.18	0.00	-30,565.82	80.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Department: 45003 - DISTRICT CLERK RECORDS MGT								
046-45003-31000	OFFICE EXPENSE: General	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
046-45003-57000	CAPITAL OUTLAY<25,000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
046-45003-57100	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:		115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Expense Total:		115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):								
		-77,000.00	-77,000.00	0.00	7,434.18	0.00	84,434.18	109.65%
Fund: 047 - COMM COURT RECORDS MGT.								
Revenue								
047-340-400	COUNTY CLERK	900.00	900.00	0.00	210.00	0.00	-690.00	76.67%
047-340-700	DISTRICT CLERK	1,500.00	1,500.00	0.00	225.71	0.00	-1,274.29	84.95%
Revenue Total:		2,400.00	2,400.00	0.00	435.71	0.00	-1,964.29	81.85%
Expense								
Department: 40101 - COMM. COURT RECORDS MGMT								
047-40101-31000	OFFICE EXPENSE: General	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	0.00	1,199.00	0.00	23,801.00	95.20%
Department: 40101 - COMM. COURT RECORDS MGMT Total:		90,000.00	90,000.00	0.00	1,199.00	0.00	88,801.00	98.67%
Expense Total:		90,000.00	90,000.00	0.00	1,199.00	0.00	88,801.00	98.67%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):								
		-87,600.00	-87,600.00	0.00	-763.29	0.00	86,836.71	99.13%
Fund: 048 - CONSTABLES FORFEITURE								
Revenue								
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	1,719.85	0.00	1,719.85	0.00%
048-360-000	INTEREST	0.00	0.00	0.00	472.14	0.00	472.14	0.00%
Revenue Total:		0.00	0.00	0.00	2,191.99	0.00	2,191.99	0.00%
Expense								
Department: 55201 - CONSTABLE #2 FORFEITURE								
048-55201-34000	CONSTABLE #2 EXPENSES	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:		37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE								
048-55401-34000	CONSTABLE #4 EXPENSES	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:		25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
Department: 55501 - CONSTABLE #5 FORFEITURE								
048-55501-34000	CONSTABLE #5 EXPENSES	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE Total:		3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Expense Total:		66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):								
		-66,359.80	-66,359.80	0.00	191.99	0.00	66,551.79	100.29%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
049-340-952 LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	0.00	7,174.27	0.00	-24,825.73	77.58%
Revenue Total:	32,000.00	32,000.00	0.00	7,174.27	0.00	-24,825.73	77.58%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	0.00	7,174.27	0.00	75,174.27	110.55%
Revenue							
060-310-101 AD VALOREM TAXES - CURRENT	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
060-310-102 AD VALOREM TAXES - DELINQUENT	123,510.95	123,510.95	0.00	19,345.13	0.00	-104,165.82	84.34%
060-360-000 INTEREST	10,000.00	10,000.00	0.00	2,282.50	0.00	-7,717.50	77.18%
Revenue Total:	2,480,219.00	2,480,219.00	0.00	21,627.63	0.00	-2,458,591.37	99.13%
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
060-68000-66400 Principal 2019 TAN	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	100.00%
060-68000-66500 Principal 2020 CO'S	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
Department: 68000 - PRINCIPAL Total:	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
Department: 68100 - INTEREST							
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012	21,373.00	21,373.00	0.00	0.00	0.00	21,373.00	100.00%
060-68100-76400 Interest 2019 TAN	24,817.00	24,817.00	0.00	0.00	0.00	24,817.00	100.00%
060-68100-76500 Interest 2020 CO'S	640,031.00	640,031.00	0.00	0.00	0.00	640,031.00	100.00%
Department: 68100 - INTEREST Total:	686,221.00	686,221.00	0.00	0.00	0.00	686,221.00	100.00%
Department: 68200 - OTHER DEBT SERVICE							
PAYING AGENT FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,497,221.00	2,497,221.00	0.00	0.00	0.00	2,497,221.00	100.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	0.00	21,627.63	0.00	38,629.63	227.21%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000							
CAPITAL OUTLAY<25,000	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:							
	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:							
	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Revenue							
064-340-400							
COUNTY CLERK	5,400.00	5,400.00	0.00	830.00	0.00	-4,570.00	84.63%
Revenue Total:	5,400.00	5,400.00	0.00	830.00	0.00	-4,570.00	84.63%
Expense							
Department: 40305 - VITAL STATISTICS - CO CLERK							
064-40305-31000							
OFFICE EXPENSE: General	25,000.00	25,000.00	0.00	1,783.09	0.00	23,216.91	92.87%
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	25,000.00	25,000.00	0.00	1,783.09	0.00	23,216.91	92.87%
Expense Total:							
	25,000.00	25,000.00	0.00	1,783.09	0.00	23,216.91	92.87%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):							
	-19,600.00	-19,600.00	0.00	-953.09	0.00	18,646.91	95.14%
Revenue							
067-360-000							
INTEREST	0.00	0.00	0.00	59,007.80	0.00	59,007.80	0.00%
Revenue Total:	0.00	0.00	0.00	59,007.80	0.00	59,007.80	0.00%
Expense							
Department: 61002 - American Rescue Plan Funds							
067-61002-33402							
ROAD MATERIAL: RB 2 ASPHALT OVERLAY	373,887.50	373,887.50	0.00	129,699.37	244,188.00	0.13	0.00%
067-61002-33403							
ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	24.50	24.50	0.00	0.00	0.00	24.50	100.00%
067-61002-33404							
ROAD MATERIAL: RB 4	71,405.08	71,405.08	0.00	0.00	0.00	71,405.08	100.00%
067-61002-45100							
PLANNING/PROJECT DELIVERY	1,953,496.04	2,453,496.04	0.00	0.00	0.00	2,453,496.04	100.00%
067-61002-46000							
ADMINISTRATION - Grantsworks	401,389.00	401,389.00	0.00	0.00	0.00	401,389.00	100.00%
067-61002-57000							
CAPITAL OUTLAY<25,000 RADIOS	328,311.03	328,311.03	0.00	0.00	0.00	178,427.37	54.35%
067-61002-57105							
CAPITAL OUTLAY: CITY OF AMES	1,976,599.60	1,976,599.60	0.00	0.00	0.00	1,976,599.60	100.00%
067-61002-57106							
CAPITAL OUTLAY: CITY OF HARDIN	1,943,835.10	1,943,835.10	0.00	0.00	0.00	1,943,835.10	100.00%
067-61002-57107							
CAPITAL OUTLAY: HULL FRESHWATER	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
067-61002-57116							
CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	287,700.00	0.00	107,609.70	80,650.00	99,440.30	34.56%
067-61002-57117							
CAPITAL OUTLAY: Building (Purchase)	69,702.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00%
067-61002-57118							
CAPITAL OUTLAY: 1409 Barn	10,550.00	10,550.00	0.00	97,890.00	0.00	-185,230.00	-1,755.73%
067-61002-57119							
CAPITAL OUTLAY: NW ANNEX	4,000,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
067-61002-57120							
CAPITAL OUTLAY: COURTROOM TECHNOLOGY							
Department: 61002 - American Rescue Plan Funds Total:							
	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Total:	12,716,899.85	12,716,899.85	205,499.70	433,089.07	474,721.66	11,809,089.12	92.86%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-12,716,899.85	-205,499.70	-374,081.27	-474,721.66	11,868,096.92	93.33%
Fund: 069 - LATCF FUND							
Revenue							
069-330-100	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Total:	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Expense							
Department: 61004 - LATCF							
PROJECT DELIVERY							
069-61004-45100	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Department: 61004 - LATCF Total:	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Expense Total:	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Fund: 069 - LATCF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
070-360-000	10,000.00	10,000.00	0.00	2,966.82	0.00	-7,033.18	70.33%
Revenue Total:	10,000.00	10,000.00	0.00	2,966.82	0.00	-7,033.18	70.33%
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
OFFICE EXPENSE: Furniture & Fixtures							
070-51602-31003	104,690.00	104,690.00	0.00	0.00	0.00	104,690.00	100.00%
070-51602-57116	994,764.00	994,764.00	0.00	0.00	0.00	994,764.00	100.00%
070-51602-57121	281,280.00	281,280.00	0.00	0.00	0.00	281,280.00	100.00%
Department: 51602 - C.O.'S, SERIES 2020 Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Expense Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	0.00	2,966.82	0.00	1,373,700.82	100.22%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue							
073-360-000	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
IMPROVEMENTS							
073-51601-40000	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
073-51601-41000	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - 2022 CAPITAL PROJECTS							
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	298,704.19	298,704.19	0.00	0.00	298,704.19	100.00%
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	22,061.00	22,061.00	0.00	0.00	22,061.00	100.00%
Department: 61005 - 2022 CAPITAL PROJECTS Total:		320,765.19	320,765.19	0.00	0.00	320,765.19	100.00%
Expense Total:		320,765.19	320,765.19	0.00	0.00	320,765.19	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS Total:		320,765.19	320,765.19	0.00	0.00	320,765.19	100.00%
Expense							
Fund: 078 - OPIOID FUND							
Department: 61008 - OPIOID ABATEMENT							
078-61008-45100	PLANNING/PROJECT DELIVERY	166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Department: 61008 - OPIOID ABATEMENT Total:		166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Expense Total:		166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Total:		166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Revenue							
Fund: 080 - LANDFILL							
080-340-105	LANDFILL FEES	130,000.00	130,000.00	0.00	37,361.00	-92,639.00	71.26%
080-390-000	TRANSFERS	826,000.00	826,000.00	0.00	0.00	-826,000.00	100.00%
Revenue Total:		956,000.00	956,000.00	0.00	37,361.00	-918,639.00	96.09%
Expense							
Department: 67005 - LANDFILL FUND							
080-67005-10800	EMPLOYEE SALARIES	220,110.88	220,110.88	0.00	24,225.60	195,885.28	88.99%
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	18,229.85	0.00	0.00	18,229.85	100.00%
080-67005-11700	LONGEVITY PAY	1,970.00	1,970.00	0.00	780.00	1,190.00	60.41%
080-67005-20100	FICA/MED	18,383.74	18,383.74	0.00	1,836.38	16,547.36	90.01%
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	0.00	9,861.96	103,102.19	91.27%
080-67005-20300	RETIREMENT	43,087.70	43,087.70	0.00	4,456.02	38,631.68	89.66%
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	320.00	38,486.25	486,513.75	92.67%
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
Department: 67005 - LANDFILL FUND Total:		946,346.32	946,346.32	320.00	79,646.21	866,700.11	91.58%
Expense Total:		946,346.32	946,346.32	320.00	79,646.21	866,700.11	91.58%
Fund: 080 - LANDFILL Surplus (Deficit):		9,653.68	9,653.68	-320.00	-42,285.21	0.00	538.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100	GRANT REVENUE	37,500.00	37,500.00	0.00	22,371.38	0.00	-15,128.62 40.34%
	Revenue Total:	37,500.00	37,500.00	0.00	22,371.38	0.00	-15,128.62 40.34%
Expense							
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
083-40501-10701	CLERK SALARIES PART-TIME	14,175.00	14,159.40	0.00	553.60	0.00	13,605.80 96.09%
083-40501-20100	FICA/MED	1,084.39	1,282.22	0.00	42.35	0.00	1,239.87 96.70%
083-40501-20300	RETIREMENT	2,541.58	2,543.02	0.00	98.65	0.00	2,444.37 96.12%
083-40501-31004	SUPPLIES	337.95	49.27	0.00	0.00	0.00	49.27 100.00%
083-40501-45604	CLIENT SERVICES	20,059.50	10,335.05	0.00	942.29	0.00	9,392.76 90.88%
	Department Total:	38,198.42	28,368.96	0.00	1,636.89	0.00	26,732.07 94.23%
	Expense Total:	38,198.42	28,368.96	0.00	1,636.89	0.00	26,732.07 94.23%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		-698.42	9,131.04	0.00	20,734.49	0.00	11,603.45 -127.08%
Revenue							
085-330-100	GRANT REVENUE	1,050,000.00	1,050,000.00	0.00	0.00	0.00	-1,050,000.00 100.00%
085-390-000	TRANSFERS	7,602.75	7,602.75	0.00	0.00	0.00	-7,602.75 100.00%
	Revenue Total:	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75 100.00%
Expense							
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT							
085-47505-10300	ASST. CO. ATTORNEY SALARY	180,000.00	180,000.00	0.00	25,625.09	0.00	154,374.91 85.76%
085-47505-10500	INVESTIGATOR SALARY	36,000.00	36,000.00	0.00	6,000.00	0.00	30,000.00 83.33%
085-47505-11000	COORDINATOR SALARY	4,000.00	4,000.00	0.00	666.68	0.00	3,333.32 83.33%
085-47505-20100	FICA/MED	16,830.00	16,830.00	0.00	2,380.01	0.00	14,449.99 85.86%
085-47505-20300	RETIREMENT	39,446.00	39,446.00	0.00	5,754.43	0.00	33,691.57 85.41%
	Department Total:	276,276.00	276,276.00	0.00	40,426.21	0.00	235,849.79 85.37%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT							
085-47615-10300	ASST. DA SALARIES	153,000.00	153,000.00	0.00	25,500.08	0.00	127,499.92 83.33%
085-47615-10500	INVESTIGATOR SALARY	59,000.00	59,000.00	0.00	9,833.44	0.00	49,166.56 83.33%
085-47615-11000	COORDINATOR SALARY	8,000.00	8,000.00	0.00	1,333.36	0.00	6,666.64 83.33%
085-47615-20100	FICA/MED	16,830.01	16,830.01	0.00	2,734.51	0.00	14,095.50 83.75%
085-47615-20300	RETIREMENT	39,445.99	39,445.99	0.00	6,534.16	0.00	32,911.83 83.44%
	Department Total:	276,276.00	276,276.00	0.00	45,935.55	0.00	230,340.45 83.37%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT							
085-56009-10500	DEPUTY SALARIES	401,744.34	401,744.34	0.00	61,926.73	0.00	339,817.61 84.59%
085-56009-20100	FICA/MED	30,733.57	30,733.57	0.00	4,539.39	0.00	26,194.18 85.23%
085-56009-20300	RETIREMENT	72,032.84	72,032.84	0.00	11,035.83	0.00	60,997.01 84.68%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:								
Expense Total:	504,510.75	504,510.75	0.00	77,501.95	0.00	427,008.80	84.64%	
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):	540.00	540.00	0.00	-163,863.71	0.00	893,199.04	84.50%	
Fund: 086 - LIB CO BEN/INSURANCE								
Revenue								
086-360-000	INTEREST	0.00	0.00	2,615.49	0.00	2,615.49	0.00%	
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,720,000.00	8,720,000.00	0.00	1,467,811.02	-7,252,188.98	83.17%	
086-370-114	CLAIMS REIMBURSEMENTS	0.00	0.00	77.81	0.00	77.81	0.00%	
Revenue Total:	8,720,000.00	8,720,000.00	0.00	1,470,504.32	0.00	-7,249,495.68	83.14%	
Expense								
Department: 86000 - LIBERTY CO BENEFITS								
086-86000-20200	HEALTH INS-COUNTY	8,640,000.00	8,640,000.00	0.00	84,581.00	8,555,419.00	99.02%	
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	0.00	-1.23	80,001.23	100.00%	
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	0.00	0.00	0.00	1,473,211.01	-1,473,211.01	0.00%	
Department: 86000 - LIBERTY CO BENEFITS Total:	8,720,000.00	8,720,000.00	0.00	1,557,790.78	0.00	7,162,209.22	82.14%	
Expense Total:	8,720,000.00	8,720,000.00	0.00	1,557,790.78	0.00	7,162,209.22	82.14%	
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	0.00	-87,286.46	0.00	-87,286.46	0.00%	
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS								
Expense								
Department: 47503 - CO ATTY CHECK COLLECTIONS								
090-47503-31000	OFFICE EXPENSE: General	12,308.00	12,308.00	0.00	0.00	12,308.00	100.00%	
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%	
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%	
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%	
Fund: 101 - COURT FACILITY FEE								
Revenue								
101-340-400	COUNTY CLERK	5,515.00	5,515.00	0.00	1,500.00	0.00	-4,015.00	72.80%
101-340-700	DISTRICT CLERK	10,700.00	10,700.00	0.00	3,828.80	0.00	-6,871.20	64.22%
Revenue Total:	16,215.00	16,215.00	0.00	5,328.80	0.00	-10,886.20	67.14%	
Expense								
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND								
101-47003-31000	OFFICE EXPENSE: General	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%	
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%	
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%	
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	0.00	5,328.80	0.00	16,428.80	148.01%	

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue							
102-340-400	1,200.00	1,200.00	0.00	225.00	0.00	-975.00	81.25 %
102-340-700	3,100.00	3,100.00	0.00	574.32	0.00	-2,525.68	81.47 %
102-340-800	7,000.00	7,000.00	0.00	949.05	0.00	-6,050.95	86.44 %
Revenue Total:	11,300.00	11,300.00	0.00	1,748.37	0.00	-9,551.63	84.53%
Expense							
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND							
102-47004-31000 OFFICE EXPENSE: General(Interpreter Services)							
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:	18,000.00	18,000.00	400.00	806.72	0.00	17,193.28	95.52 %
Expense Total:	18,000.00	18,000.00	400.00	806.72	0.00	17,193.28	95.52%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):							
	-6,700.00	-6,700.00	-400.00	941.65	0.00	7,641.65	114.05%
Revenue							
104-340-800	0.00	0.00	0.00	7,908.77	0.00	7,908.77	0.00 %
Revenue Total:	0.00	0.00	0.00	7,908.77	0.00	7,908.77	0.00%
Expense							
Department: 46602 - JUSTICE COURT SUPPORT FUND							
104-46602-45603 SECURITY							
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	0.00	56.95	0.00	-56.95	0.00 %
Expense Total:	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
	0.00	0.00	0.00	7,851.82	0.00	7,851.82	0.00%
Revenue							
105-340-400	900.00	900.00	0.00	280.00	0.00	-620.00	68.89 %
Revenue Total:	900.00	900.00	0.00	280.00	0.00	-620.00	68.89%
Expense							
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND							
105-47006-31000 OFFICE EXPENSE: General							
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):							
	-1,200.00	-1,200.00	0.00	280.00	0.00	1,480.00	123.33%
Report Surplus (Deficit):	-22,407,060.09	-22,397,230.63	-997,628.43	-10,142,227.97	-1,534,777.41	10,720,225.25	47.86%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Fund: 010 - GENERAL FUND	55,588,431.37	55,806,290.77	14,534.82	1,558,248.53	0.00	-54,248,042.24	97.21%	
Revenue	55,588,431.37	55,806,290.77	14,534.82	1,558,248.53	0.00	-54,248,042.24	97.21%	
Expense	Revenue Surplus (Deficit):							
40000 - COUNTY JUDGE	842,587.48	842,587.48	0.00	132,006.46	0.00	710,581.02	84.33%	
40001 - ELECTIONS	377,072.47	377,072.47	85.89	97,523.57	252.52	279,296.38	74.07%	
40100 - COMMISSIONERS COURT	570,772.63	570,772.63	0.00	88,454.38	0.00	482,318.25	84.50%	
40300 - COUNTY CLERK	885,312.50	885,312.50	-15,960.41	105,306.51	837.12	779,168.87	88.01%	
40500 - VETERAN'S SERVICE	243,796.34	243,796.34	0.00	26,468.96	0.00	217,327.38	89.14%	
40900 - NON-DEPARTMENTAL EXPENSES	3,287,407.19	3,232,403.19	72,827.30	982,382.35	4,658.99	2,245,361.85	69.46%	
41000 - EMPLOYEE BENEFITS	1,733,160.00	1,734,424.00	22,430.00	465,185.59	0.00	1,269,238.41	73.18%	
42600 - COUNTY COURT AT LAW	872,667.67	872,667.67	8,416.66	145,373.87	96.00	727,197.80	83.33%	
42700 - COUNTY COURT AT LAW #2	603,031.59	638,073.59	620.34	104,192.95	0.00	533,880.64	83.67%	
43500 - 75TH DISTRICT COURT	771,467.70	771,467.70	707.87	131,744.66	1,192.93	638,530.11	82.77%	
44000 - 253RD DISTRICT COURT	746,344.03	746,344.03	883.29	122,440.39	0.00	623,903.64	83.59%	
45000 - DISTRICT CLERK	1,182,773.52	1,182,773.52	765.06	169,985.10	4,083.09	1,008,705.33	85.28%	
46100 - JUSTICE OF THE PEACE #1	287,032.65	287,032.65	0.00	49,897.56	550.46	236,584.63	82.42%	
46200 - JUSTICE OF THE PEACE #2	292,884.97	292,884.97	132.74	40,109.89	1.68	252,773.40	86.30%	
46300 - JUSTICE OF THE PEACE #3	386,976.51	386,976.51	61.24	64,125.72	0.00	322,850.79	83.43%	
46400 - JUSTICE OF THE PEACE #4	331,031.69	331,031.69	0.00	53,077.80	0.00	277,953.89	83.97%	
46500 - JUSTICE OF THE PEACE #5	297,989.53	297,989.53	0.00	53,557.31	170.15	244,262.07	81.97%	
46600 - JUSTICE OF THE PEACE #6	477,209.14	477,209.14	109.23	76,632.32	359.90	400,216.92	83.87%	
47000 - COURT COSTS	501,000.00	501,000.00	65,094.00	103,916.41	700.00	396,383.59	79.12%	
47500 - COUNTY ATTORNEY	1,622,222.71	1,622,222.71	1,688.33	261,760.42	1,479.68	1,359,282.61	83.79%	
47600 - DISTRICT ATTORNEY	2,448,351.71	2,448,351.71	615.78	389,314.47	0.00	430,651.20	84.34%	
47601 - COURTHOUSE SECURITY	510,597.32	510,597.32	0.00	79,946.12	0.00	755,053.14	83.89%	
49500 - COUNTY AUDITOR	900,063.14	900,063.14	54.96	144,660.00	350.00	755,053.14	83.89%	
49700 - COUNTY TREASURER	537,369.02	537,369.02	109.86	72,843.34	0.00	464,525.68	86.44%	
49900 - TAX COLLECTOR	1,328,713.52	1,328,713.52	5,264.79	220,808.17	1,538.31	1,115,453.04	83.38%	
50000 - PURCHASING	506,457.46	506,457.46	461.51	73,783.13	330.70	432,343.63	85.37%	
50300 - INFORMATION TECHNOLOGY	1,503,142.69	1,503,142.69	33,440.52	253,818.62	4,832.51	1,244,491.56	82.79%	
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	332,024.32	332,024.32	0.00	986,416.11	74.82%	
51000 - BUILDING MAINTENANCE	1,077,188.05	1,077,188.05	754.65	161,769.03	8,881.28	906,537.73	84.16%	
51600 - SPECIAL PROJECTS	310,000.00	310,000.00	0.00	25,806.27	11,445.00	272,748.74	87.98%	
54300 - FIRE MARSHAL	1,224,186.66	1,224,186.66	61,833.30	256,180.43	0.00	968,006.23	79.07%	
55100 - CONSTABLE #1	318,057.16	318,057.16	0.00	51,969.53	0.00	266,087.63	83.66%	
55200 - CONSTABLE #2	843,224.13	845,224.13	143.22	145,041.74	6,460.00	693,722.39	82.08%	
55300 - CONSTABLE #3	449,771.98	449,771.98	0.00	71,451.54	135.00	378,185.44	84.08%	

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
55400 - CONSTABLE #4	603,931.39	603,931.39	0.00	98,584.43	2,827.19	502,519.77	83.21%
55500 - CONSTABLE #5	786,521.28	880,069.28	7.50	134,711.97	100.00	745,257.31	84.68%
55600 - CONSTABLE #6	756,942.98	867,933.38	150.00	110,895.43	759.53	756,278.42	87.14%
56000 - SHERIFF	14,444,636.38	14,465,569.38	4,418.06	2,099,421.16	369,966.90	11,996,181.32	82.93%
56500 - COUNTY JAIL	6,135,810.79	6,135,810.79	0.00	893,945.10	22,242.79	5,219,622.90	85.07%
56501 - COUNTY JAIL MAINTENANCE	438,389.10	438,389.10	2,315.00	35,199.80	61,836.59	341,352.71	77.87%
57002 - JUVENILE PROBATION	400,005.80	400,005.80	0.00	58,365.56	0.00	341,640.24	85.41%
58100 - EMERGENCY MANAGEMENT	277,380.37	277,380.37	122.50	38,114.24	1,094.55	238,171.58	85.86%
58200 - PRETRIAL SERVICES	297,017.01	297,017.01	44.20	39,257.07	2,357.04	255,402.90	85.99%
62200 - ENGINEERING	875,963.03	875,963.03	1,154.13	109,476.05	64,067.28	702,419.70	80.19%
64500 - PUBLIC WELFARE	1,549,000.00	1,549,000.00	100,404.98	307,804.96	0.00	1,241,195.04	80.13%
64600 - INDIGENT SERVICES	1,760,505.40	1,760,505.40	68,596.80	307,273.10	774.75	1,452,457.55	82.50%
66500 - AG EXTENSION SERVICES	329,001.58	329,001.58	0.00	41,078.61	0.00	287,922.97	87.51%
70000 - Transfers	845,022.67	845,022.67	0.00	0.00	0.00	845,022.67	100.00%
Expense Total:	59,088,431.37	59,306,290.77	769,777.62	9,827,686.41	579,918.88	48,898,685.48	82.45%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,500,000.00	-3,500,000.00	-755,242.80	-8,269,437.88	-579,918.88	-5,349,356.76	-152.84%
Revenue	23,500.00	23,500.00	0.00	17,449.87	0.00	-6,050.13	25.75%
Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	17,449.87	0.00	-6,050.13	25.75%
47602 - DA SALARY SUPPLEMENT	22,500.00	22,500.00	0.00	1,410.42	2,190.00	18,899.58	84.00%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,700.00	23,700.00	0.00	1,410.42	2,190.00	20,099.58	84.81%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	-200.00	-200.00	0.00	16,039.45	-2,190.00	14,049.45	7,024.73%
Revenue	10,000.00	10,000.00	0.00	7,681.29	0.00	-2,318.71	23.19%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	7,681.29	0.00	-2,318.71	23.19%
Expense	240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
47605 - SPECIAL INVESTIGATIVE	240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
Expense Total:	240,000.00	240,000.00	404.42	769.68	434.74	238,795.58	99.50%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	-404.42	6,911.61	-434.74	236,476.87	102.82%
Revenue	12,262,655.00	12,277,655.00	0.00	235,510.04	0.00	-12,042,144.96	98.08%
Revenue Surplus (Deficit):	12,262,655.00	12,277,655.00	0.00	235,510.04	0.00	-12,042,144.96	98.08%
Expense	2,960,891.12	2,975,891.12	179.63	419,121.83	214,989.68	2,341,779.61	78.69%
61100 - ROAD & BRIDGE #1	2,960,891.12	2,975,891.12	179.63	419,121.83	214,989.68	2,341,779.61	78.69%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
61200 - ROAD & BRIDGE #2	4,008,525.95	3,978,525.95	20.29	536,167.98	233,660.12	3,208,697.85	80.65%
61300 - ROAD & BRIDGE #3	2,538,453.09	2,568,453.09	253.26	279,072.78	15,205.31	2,274,175.00	88.54%
61400 - ROAD & BRIDGE #4	3,330,975.13	3,330,975.13	18,600.59	439,715.33	17,078.33	2,874,181.47	86.29%
Expense Total:	12,838,845.29	12,853,845.29	19,053.77	1,674,077.92	480,933.44	10,698,833.93	83.23%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	-19,053.77	-1,438,567.88	-480,933.44	-1,343,311.03	-233.14%
Revenue	2,800.00	2,800.00	0.00	1,037.60	0.00	-1,762.40	62.94%
Revenue Surplus (Deficit):	2,800.00	2,800.00	0.00	1,037.60	0.00	-1,762.40	62.94%
Expense	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Expense Total:	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	-8,200.00	-8,200.00	0.00	1,037.60	0.00	9,237.60	112.65%
Revenue	142,319.92	142,319.92	0.00	0.00	0.00	-142,319.92	100.00%
Revenue Surplus (Deficit):	142,319.92	142,319.92	0.00	0.00	0.00	-142,319.92	100.00%
Expense	176,679.74	176,679.74	0.00	23,376.16	0.00	153,303.58	86.77%
47608 - VICTIMS ASSISTANCE COORDINATOR	176,679.74	176,679.74	0.00	23,376.16	0.00	153,303.58	86.77%
Expense Total:	176,679.74	176,679.74	0.00	23,376.16	0.00	153,303.58	86.77%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	-34,359.82	-34,359.82	0.00	-23,376.16	0.00	10,983.66	31.97%
Revenue	400,000.00	400,000.00	0.00	31,065.00	0.00	-368,935.00	92.23%
Revenue Surplus (Deficit):	400,000.00	400,000.00	0.00	31,065.00	0.00	-368,935.00	92.23%
Expense	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	7,827.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	39,606.00	39,606.00	0.00	0.00	0.00	39,606.00	100.00%
62500 - RIGHT OF WAY	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	100.00%
Expense Total:	555,433.00	555,433.00	0.00	0.00	0.00	555,433.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-155,433.00	-155,433.00	0.00	31,065.00	0.00	186,498.00	119.99%
Revenue	0.00	0.00	0.00	18,526.17	0.00	18,526.17	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	18,526.17	0.00	18,526.17	0.00%
Expense	50,000.00	50,000.00	16,707.74	18,873.09	0.00	31,126.91	62.25%
40302 - ELECTION SERVICE CONTRACT	50,000.00	50,000.00	16,707.74	18,873.09	0.00	31,126.91	62.25%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT SURPLUS (Deficit):							
Expense Total:	50,000.00	50,000.00	16,707.74	18,873.09	0.00	31,126.91	62.25%
Revenue Surplus (Deficit):	-50,000.00	-50,000.00	-16,707.74	-346.92	0.00	49,653.08	99.31%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	500,000.00	500,000.00	0.00	95,269.46	0.00	-404,730.54	80.95%
Expense	500,000.00	500,000.00	0.00	95,269.46	0.00	-404,730.54	80.95%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION SURPLUS (Deficit):							
Expense Total:	1,648,702.27	1,648,702.27	0.00	97,416.77	2,067.69	1,549,217.81	93.97%
Revenue Surplus (Deficit):	1,648,702.27	1,648,702.27	0.00	97,416.77	2,067.69	1,549,217.81	93.97%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	545,000.00	545,000.00	0.00	92,950.00	0.00	-452,050.00	82.94%
Expense	545,000.00	545,000.00	0.00	92,950.00	0.00	-452,050.00	82.94%
Fund: 029 - CO CLERK RECORDS ARCHIVE SURPLUS (Deficit):							
Expense Total:	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Revenue Surplus (Deficit):	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00%
Expense	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):							
Expense Total:	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	100.00%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	1,000.00	0.00	-9,000.00	90.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue	47,000.00	47,000.00	0.00	9,355.40	0.00	-37,644.60	80.09%
Expense	47,000.00	47,000.00	0.00	9,355.40	0.00	-37,644.60	80.09%
Fund: 031 - LAW LIBRARY FUND SURPLUS (Deficit):							
Expense Total:	202,000.00	202,000.00	0.00	1,777.41	0.00	200,222.59	99.12%
Revenue Surplus (Deficit):	47,000.00	47,000.00	0.00	9,355.40	0.00	-37,644.60	80.09%
Fund: 032 - COUNTY JURRY (CoCik/Distck/JP)							
Revenue	7,600.00	7,600.00	0.00	2,420.00	0.00	-5,180.00	68.16%
Expense	7,600.00	7,600.00	0.00	2,420.00	0.00	-5,180.00	68.16%
Fund: 032 - COUNTY JURRY (CoCik/Distck/JP) Surplus (Deficit):							
Expense Total:	155,000.00	155,000.00	0.00	7,577.99	0.00	162,577.99	104.89%
Revenue Surplus (Deficit):	-155,000.00	-155,000.00	0.00	7,577.99	0.00	162,577.99	104.89%

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For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47001 - COURT COSTS - JURY FUND	7,600.00	7,600.00	0.00	2,420.00	0.00	-5,180.00	68.16%
Expense Total:	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	100.00%
Fund: 032 - COUNTY JURY (Coclk/Distck/JP) Surplus (Deficit):	-21,400.00	-21,400.00	0.00	2,420.00	0.00	23,820.00	111.31%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
Expense	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
46000 - JP TECHNOLOGY FUND	23,000.00	23,000.00	0.00	5,890.62	0.00	-17,109.38	74.39%
Expense Total:	35,000.00	35,000.00	0.00	2,065.48	0.00	32,934.52	94.10%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	0.00	3,825.14	0.00	15,825.14	131.88%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,395.00	1,395.00	0.00	290.41	0.00	-1,104.59	79.18%
Expense	1,395.00	1,395.00	0.00	290.41	0.00	-1,104.59	79.18%
42601 - COUNTY COURT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
43501 - DISTRICT COURTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Expense Total:	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-3,605.00	-3,605.00	0.00	290.41	0.00	3,895.41	108.06%
Fund: 035 - COURT REPORTER SERVICE							
Revenue	34,000.00	34,000.00	0.00	6,780.29	0.00	-27,219.71	80.06%
Expense	34,000.00	34,000.00	0.00	6,780.29	0.00	-27,219.71	80.06%
47002 - COURT COSTS - COURT REPORTER SERVICES	34,000.00	34,000.00	0.00	6,780.29	0.00	-27,219.71	80.06%
Expense Total:	100,000.00	100,000.00	0.00	0.00	-5,489.00	105,489.00	105.49%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	0.00	6,780.29	5,489.00	78,269.29	118.59%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	4,100.00	4,100.00	0.00	733.50	0.00	-3,366.50	82.11%
Revenue Surplus (Deficit):	4,100.00	4,100.00	0.00	733.50	0.00	-3,366.50	82.11%

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For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Revenue	-115,900.00	-115,900.00	0.00	733.50	0.00	116,633.50	100.63%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):				733.50			
Fund: 037 - VETERANS TREATMENT COURT PROGRAM	6,000.00	6,000.00	0.00	1,594.46	0.00	-4,405.54	73.43%
Revenue	6,000.00	6,000.00	0.00	1,594.46	0.00	-4,405.54	73.43%
Revenue Surplus (Deficit):	6,000.00	6,000.00	0.00	1,594.46	0.00	-4,405.54	73.43%
Expense	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
43503 - VETERANS TREATMENT COURT PROGRAM	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Expense Total:	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):				0.00		18,594.46	109.38%
Fund: 038 - TIME PAYMENT FEE	10,900.00	10,900.00	0.00	2,178.49	0.00	-8,721.51	80.01%
Revenue	10,900.00	10,900.00	0.00	2,178.49	0.00	-8,721.51	80.01%
Revenue Surplus (Deficit):	10,900.00	10,900.00	0.00	2,178.49	0.00	-8,721.51	80.01%
Expense	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
46001 - TIME PAYMENT-JP	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Expense Total:	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):				0.00		40,278.49	105.72%
Fund: 039 - PERSONAL BOND REIMBURSEMENT	600.00	600.00	0.00	163.59	0.00	-436.41	72.74%
Revenue	600.00	600.00	0.00	163.59	0.00	-436.41	72.74%
Revenue Surplus (Deficit):	600.00	600.00	0.00	163.59	0.00	-436.41	72.74%
Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Expense Total:	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):				0.00		163.59	0.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY	6,500.00	6,500.00	0.00	1,727.54	0.00	-4,772.46	73.42%
Revenue	6,500.00	6,500.00	0.00	1,727.54	0.00	-4,772.46	73.42%
Revenue Surplus (Deficit):	6,500.00	6,500.00	0.00	1,727.54	0.00	-4,772.46	73.42%
Expense	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
46601 - JUSTICE COURT BUILDING SECURITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Expense Total:	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):				0.00		13,227.54	115.02%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	30,000.00	30,000.00	0.00	8,300.00	0.00	-21,700.00	72.33%
Expense	30,000.00	30,000.00	0.00	8,300.00	0.00	-21,700.00	72.33%
47502 - CO ATTY PRE-TRIAL DIVERSION	279,442.58	279,442.58	0.00	2,381.61	0.00	277,060.97	99.15%
Expense Total:	279,442.58	279,442.58	0.00	2,381.61	0.00	277,060.97	99.15%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	0.00	5,918.39	0.00	255,360.97	102.37%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,500.00	4,500.00	0.00	1,000.00	0.00	-3,500.00	77.78%
Expense	4,500.00	4,500.00	0.00	1,000.00	0.00	-3,500.00	77.78%
47609 - DA PRETRIAL DIVERSION	22,604.40	22,604.40	0.00	4,580.08	0.00	18,024.32	79.74%
Expense Total:	22,604.40	22,604.40	0.00	4,580.08	0.00	18,024.32	79.74%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	0.00	-3,580.08	0.00	14,524.32	80.23%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	101,000.00	101,000.00	0.00	21,798.83	0.00	-79,201.17	78.42%
Expense	101,000.00	101,000.00	0.00	21,798.83	0.00	-79,201.17	78.42%
56100 - SECURITY FEE	149,314.65	149,314.65	0.00	14,082.65	0.00	135,232.00	90.57%
Expense Total:	149,314.65	149,314.65	0.00	14,082.65	0.00	135,232.00	90.57%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	0.00	7,716.18	0.00	56,030.83	115.97%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	38,000.00	38,000.00	0.00	7,434.18	0.00	-30,565.82	80.44%
Expense	38,000.00	38,000.00	0.00	7,434.18	0.00	-30,565.82	80.44%
45003 - DISTRICT CLERK RECORDS MGT	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Expense Total:	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-77,000.00	-77,000.00	0.00	7,434.18	0.00	84,434.18	109.65%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	2,400.00	2,400.00	0.00	435.71	0.00	-1,964.29	81.85%
Expense	2,400.00	2,400.00	0.00	435.71	0.00	-1,964.29	81.85%
Revenue Surplus (Deficit):	2,400.00	2,400.00	0.00	435.71	0.00	-1,964.29	81.85%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
40101 - COMM. COURT RECORDS MGMT	90,000.00	90,000.00	0.00	1,199.00	0.00	88,801.00	98.67%
Expense Total:	90,000.00	90,000.00	0.00	1,199.00	0.00	88,801.00	98.67%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
	-87,600.00	-87,600.00	0.00	-763.29	0.00	86,836.71	99.13%
Revenue							
Fund: 048 - CONSTABLES FORFEITURE							
	0.00	0.00	0.00	2,191.99	0.00	2,191.99	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,191.99	0.00	2,191.99	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	37,357.47	37,357.47	0.00	0.00	0.00	37,357.47	100.00%
55401 - CONSTABLE #4 FORFEITURE	25,204.88	25,204.88	0.00	2,000.00	0.00	23,204.88	92.07%
55501 - CONSTABLE #5 FORFEITURE	3,797.45	3,797.45	0.00	0.00	0.00	3,797.45	100.00%
Expense Total:	66,359.80	66,359.80	0.00	2,000.00	0.00	64,359.80	96.99%
Revenue Surplus (Deficit):	-66,359.80	-66,359.80	0.00	191.99	0.00	66,551.79	100.29%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
	32,000.00	32,000.00	0.00	7,174.27	0.00	-24,825.73	77.58%
Revenue Surplus (Deficit):	32,000.00	32,000.00	0.00	7,174.27	0.00	-24,825.73	77.58%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Revenue Surplus (Deficit):	-68,000.00	-68,000.00	0.00	7,174.27	0.00	75,174.27	110.55%
Fund: 060 - DEBT SERVICE							
Revenue							
	2,480,219.00	2,480,219.00	0.00	21,627.63	0.00	-2,458,591.37	99.13%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	0.00	21,627.63	0.00	-2,458,591.37	99.13%
Expense							
68000 - PRINCIPAL	1,810,000.00	1,810,000.00	0.00	0.00	0.00	1,810,000.00	100.00%
68100 - INTEREST	686,221.00	686,221.00	0.00	0.00	0.00	686,221.00	100.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Expense Total:	2,497,221.00	2,497,221.00	0.00	0.00	0.00	2,497,221.00	100.00%
Revenue Surplus (Deficit):	-17,002.00	-17,002.00	0.00	21,627.63	0.00	38,629.63	227.21%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE							
Expense							
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Expense Total:	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%
Revenue Surplus (Deficit):	2,076.00	2,076.00	0.00	0.00	0.00	2,076.00	100.00%

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Department	Original Budget	Current Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue	5,400.00	5,400.00	0.00	830.00	0.00	-4,570.00	84.63%
Revenue Surplus (Deficit):	5,400.00	5,400.00	0.00	830.00	0.00	-4,570.00	84.63%
Expense	25,000.00	25,000.00	0.00	1,783.09	0.00	23,216.91	92.87%
40305 - VITAL STATISTICS - CO CLERK							
Expense Total:	25,000.00	25,000.00	0.00	1,783.09	0.00	23,216.91	92.87%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	0.00	-953.09	0.00	18,646.91	95.14%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue	0.00	0.00	0.00	59,007.80	0.00	59,007.80	0.00%
Revenue Surplus (Deficit):	0.00	0.00	0.00	59,007.80	0.00	59,007.80	0.00%
Expense	12,716,899.85	12,716,899.85	205,499.70	433,089.07	474,721.66	11,809,089.12	92.86%
61002 - American Rescue Plan Funds							
Expense Total:	12,716,899.85	12,716,899.85	205,499.70	433,089.07	474,721.66	11,809,089.12	92.86%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-12,716,899.85	-205,499.70	-374,081.27	-474,721.66	11,868,096.92	93.33%
Fund: 069 - LATCF FUND							
Revenue	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Revenue Surplus (Deficit):	219,114.00	219,114.00	0.00	0.00	0.00	-219,114.00	100.00%
Expense	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
61004 - LATCF							
Expense Total:	219,114.00	219,114.00	0.00	0.00	0.00	219,114.00	100.00%
Fund: 069 - LATCF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue	10,000.00	10,000.00	0.00	2,966.82	0.00	-7,033.18	70.33%
Revenue Surplus (Deficit):	10,000.00	10,000.00	0.00	2,966.82	0.00	-7,033.18	70.33%
Expense	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
51602 - C.O.'S, SERIES 2020							
Expense Total:	1,380,734.00	1,380,734.00	0.00	0.00	0.00	1,380,734.00	100.00%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	0.00	2,966.82	0.00	1,373,700.82	100.22%
Fund: 073 - C.O.'S, SERIES 2008							
Revenue	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
51601 - C.O.'S, SERIES 2008							
	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
	Expense Total:	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Expense							
Fund: 075 - 2022 CAPITAL PROJECTS							
61005 - 2022 CAPITAL PROJECTS							
	320,765.19	320,765.19	0.00	0.00	0.00	320,765.19	100.00%
	Expense Total:	320,765.19	0.00	0.00	0.00	320,765.19	100.00%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	0.00	0.00	320,765.19	100.00%
Expense							
Fund: 078 - OPIOID FUND							
61008 - OPIOID ABATEMENT							
	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
	Expense Total:	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Total:	166,758.50	166,758.50	0.00	0.00	0.00	166,758.50	100.00%
Revenue							
Fund: 080 - LANDFILL							
	956,000.00	956,000.00	0.00	37,361.00	0.00	-918,639.00	96.09%
	Revenue Surplus (Deficit):	956,000.00	0.00	37,361.00	0.00	-918,639.00	96.09%
Expense							
67005 - LANDFILL FUND							
	946,346.32	946,346.32	320.00	79,646.21	0.00	866,700.11	91.58%
	Expense Total:	946,346.32	320.00	79,646.21	0.00	866,700.11	91.58%
Fund: 080 - LANDFILL Surplus (Deficit):	9,653.68	9,653.68	-320.00	-42,285.21	0.00	-51,938.89	538.02%
Revenue							
Fund: 083 - VETERAN'S SAVE GRANT							
	37,500.00	37,500.00	0.00	22,371.38	0.00	-15,128.62	40.34%
	Revenue Surplus (Deficit):	37,500.00	0.00	22,371.38	0.00	-15,128.62	40.34%
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT							
	38,198.42	28,368.96	0.00	1,636.89	0.00	26,732.07	94.23%
	Expense Total:	38,198.42	0.00	1,636.89	0.00	26,732.07	94.23%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	-698.42	9,131.04	0.00	20,734.49	0.00	11,603.45	-127.05%
Revenue							
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT							
	1,057,602.75	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
	Revenue Surplus (Deficit):	1,057,602.75	0.00	0.00	0.00	-1,057,602.75	100.00%
Expense							
47505 - CO ATTY SALARY SUPPLEMENT - GRANT							
	276,276.00	276,276.00	0.00	40,426.21	0.00	235,849.79	85.37%
	Expense Total:	276,276.00	0.00	40,426.21	0.00	235,849.79	85.37%
47615 - DA SALARY SUPPLEMENT - GRANT							
	276,276.00	276,276.00	0.00	45,935.55	0.00	230,340.45	83.37%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
56009 - SHERIFF SALARY SUPPLEMENT - GRANT	504,510.75	504,510.75	0.00	77,501.95	0.00	427,008.80	84.64%
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT Surplus (Deficit):	540.00	540.00	0.00	-163,863.71	0.00	-164,403.71	84.50%
Expense Total:	1,057,062.75	1,057,062.75	0.00	163,863.71	0.00	893,199.04	84.50%
Revenue Surplus (Deficit):	8,720,000.00	8,720,000.00	0.00	1,470,504.32	0.00	-7,249,495.68	83.14%
Expense Total:	8,720,000.00	8,720,000.00	0.00	1,557,790.78	0.00	7,162,209.22	82.14%
Fund: 086 - LIB CO BEN/INSURANCE	0.00	0.00	0.00	-87,286.46	0.00	-87,286.46	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Expense Total:	12,308.00	12,308.00	0.00	0.00	0.00	12,308.00	100.00%
Fund: 101 - COURT FACILITY FEE	16,215.00	16,215.00	0.00	5,328.80	0.00	-10,886.20	67.14%
Revenue Surplus (Deficit):	16,215.00	16,215.00	0.00	5,328.80	0.00	-10,886.20	67.14%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS	-11,100.00	-11,100.00	0.00	5,328.80	0.00	16,428.80	148.01%
Revenue Surplus (Deficit):	11,300.00	11,300.00	0.00	1,748.37	0.00	-9,551.63	84.53%
Expense Total:	18,000.00	18,000.00	400.00	806.72	0.00	17,193.28	95.52%
Fund: 104 - JUSTICE COURT SUPPORT (JP)	-6,700.00	-6,700.00	-400.00	941.65	0.00	7,641.65	114.05%
Revenue Surplus (Deficit):	0.00	0.00	0.00	7,908.77	0.00	7,908.77	0.00%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
46602 - JUSTICE COURT SUPPORT FUND							
Expense Total:	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
	0.00	0.00	0.00	56.95	0.00	-56.95	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	0.00	7,851.82	0.00	7,851.82	0.00%
Revenue							
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue Surplus (Deficit):	900.00	900.00	0.00	280.00	0.00	-620.00	68.89%
	900.00	900.00	0.00	280.00	0.00	-620.00	68.89%
Expense							
47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND							
Expense Total:	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	-1,200.00	-1,200.00	0.00	280.00	0.00	1,480.00	123.33%
Report Surplus (Deficit):	-22,407,060.09	-22,397,230.63	-997,628.43	-10,142,227.97	-1,534,777.41	10,720,225.25	47.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)
010 - GENERAL FUND	-3,500,000.00	-3,500,000.00	-755,242.80	-8,269,437.88	-579,918.88	-5,349,356.76
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	0.00	16,039.45	-2,190.00	14,049.45
013 - DA PROGRAMS	-230,000.00	-230,000.00	-404.42	6,911.61	-434.74	236,476.87
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	-19,053.77	-1,438,567.88	-480,933.44	-1,343,311.03
021 - CHILD CRIME/FAMILY VIOL	-8,200.00	-8,200.00	0.00	1,037.60	0.00	9,237.60
022 - VICTIMS ASSISTANCE COOI	-34,359.82	-34,359.82	0.00	-23,376.16	0.00	10,983.66
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	0.00	31,065.00	0.00	186,498.00
027 - ELECTION SERVICE CONTRA	-50,000.00	-50,000.00	-16,707.74	-346.92	0.00	49,653.08
028 - CC COUNTY RECORDS MAN	-1,148,702.27	-1,148,702.27	0.00	-2,147.31	-2,067.69	1,144,487.27
029 - CO CLERK RECORDS ARCHI	-155,000.00	-155,000.00	0.00	92,950.00	0.00	247,950.00
030 - DIST. CLERK-TDCJ ACCT.	-23,000.00	-23,000.00	0.00	1,000.00	0.00	24,000.00
031 - LAW LIBRARY FUND	-155,000.00	-155,000.00	0.00	7,577.99	0.00	162,577.99
032 - COUNTY JURY (CoCJ/Distc	-21,400.00	-21,400.00	0.00	2,420.00	0.00	23,820.00
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	0.00	3,825.14	0.00	15,825.14
034 - CO & DISTRICT COURT TEC	-3,605.00	-3,605.00	0.00	290.41	0.00	3,895.41
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	0.00	6,780.29	5,489.00	78,269.29
036 - COURT RECORD PRESERVA	-115,900.00	-115,900.00	0.00	733.50	0.00	116,633.50
037 - VETERANS TREATMENT CO	-17,000.00	-17,000.00	0.00	1,594.46	0.00	18,594.46
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	0.00	2,178.49	0.00	40,278.49
039 - PERSONAL BOND REIMBUR	0.00	0.00	0.00	163.59	0.00	163.59
040 - JUSTICE COURT BUILDING	-11,500.00	-11,500.00	0.00	1,727.54	0.00	13,227.54
041 - CO ATTY PRETRIAL DIVERSI	-249,442.58	-249,442.58	0.00	5,918.39	0.00	255,360.97
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	0.00	-3,580.08	0.00	14,524.32
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	0.00	7,716.18	0.00	56,030.83
046 - DC COUNTY RECORDS MAN	-77,000.00	-77,000.00	0.00	7,434.18	0.00	84,434.18
047 - COMM COURT RECORDS N	-87,600.00	-87,600.00	0.00	-763.29	0.00	86,836.71
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	0.00	191.99	0.00	66,551.79
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	0.00	7,174.27	0.00	75,174.27
060 - DEBT SERVICE	-17,002.00	-17,002.00	0.00	21,627.63	0.00	38,629.63
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	0.00	2,076.00
064 - CO CLERK VITAL STATISTICS	-19,600.00	-19,600.00	0.00	-953.09	0.00	18,646.91
067 - AMERICAN RESCUE PLAN F	-12,716,899.85	-12,716,899.85	-205,499.70	-374,081.27	-474,721.66	11,868,096.92
069 - LATCF FUND	0.00	0.00	0.00	0.00	0.00	0.00
070 - C.O.'S, SERIES 2020	-1,370,734.00	-1,370,734.00	0.00	2,966.82	0.00	1,373,700.82
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-320,765.19	-320,765.19	0.00	0.00	0.00	320,765.19
078 - OPIOID FUND	-166,758.50	-166,758.50	0.00	0.00	0.00	166,758.50
080 - LANDFILL	9,653.68	9,653.68	-320.00	-42,285.21	0.00	-51,938.89
083 - VETERAN'S SAVE GRANT	-698.42	9,131.04	0.00	20,734.49	0.00	11,603.45
085 - RURAL SO/P SALARY ASSIS	540.00	540.00	0.00	-163,863.71	0.00	-164,403.71

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/24 Period Ending: 12/31/2023					
086 - LIB CO BENV/INSURANCE	0.00	0.00	0.00	-87,286.46	0.00	-87,286.46
090 - CO ATTY HOT CHECK COLL	-12,308.00	-12,308.00	0.00	0.00	0.00	12,308.00
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	0.00	5,328.80	0.00	16,428.80
102 - INTERPRETER/LANGUAGE /	-6,700.00	-6,700.00	-400.00	941.65	0.00	7,641.65
104 - JUSTICE COURT SUPPORT (0.00	0.00	0.00	7,851.82	0.00	7,851.82
105 - JUDICIAL EDUCATION & SU	-1,200.00	-1,200.00	0.00	280.00	0.00	1,480.00
Report Surplus (Deficit):	-22,407,060.09	-22,397,230.63	-997,628.43	-10,142,227.97	-1,534,777.41	10,720,225.25

Pooled Cash Report
For the Three Months ending December 31, 2023



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-102-0000	Claim on CASH - General Fund	16,499,445.67	(272,415.02)	16,227,030.65
012-102-0000	Claim on CASH - District Attorney Fund	32,220.43	0.00	32,220.43
013-102-0000	Claim on CASH - DA Programs Fund	237,796.56	0.00	237,796.56
013-102-0010	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
013-102-0040	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
013-102-0050	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
015-102-0000	Claim on CASH - Road & Bridge Fund	1,562,395.00	0.00	1,562,395.00
021-102-0000	Claim on CASH - Child Crime/Family Violence Fund	10,440.45	0.00	10,440.45
022-102-0000	Claim on CASH - Victims Assist. Coord. Grant Fund	(93,530.62)	0.00	(93,530.62)
025-102-0000	Claim on CASH - Land Acquisition ROW	620,484.41	0.00	620,484.41
027-102-0000	Claim on CASH - Election Service Contract Fund	58,857.05	(16,707.74)	42,149.31
028-102-0000	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,153,316.93	0.00	1,153,316.93
029-102-0000	Claim on CASH - Co Clerk Records Archive Fund	378,997.79	0.00	378,997.79
030-102-0000	Claim on CASH - District Clerk-TDCJ Acct. Fund	26,000.00	0.00	26,000.00
031-102-0000	Claim on CASH - Law Library Fund	202,747.92	0.00	202,747.92
032-102-0000	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	28,809.89	0.00	28,809.89
033-102-0000	Claim on CASH - JP Technology Fund	3,315.57	0.00	3,315.57
034-102-0000	ClaimOnCASH - Co & District Court Technology Fun	4,707.34	0.00	4,707.34
035-102-0000	ClaimOnCASH - Court Reporter Service	77,691.55	0.00	77,691.55
036-102-0000	Claim on CASH - Court Record Preservation Fund	115,002.86	0.00	115,002.86
037-102-0000	ClaimOnCASH - Veteran Treatement CRT Program	20,406.62	0.00	20,406.62
038-102-0000	ClaimOnCASH - Time Payment Fee	42,510.06	0.00	42,510.06
039-102-0000	ClaimOnCASH - Personal Bond Reimbursement	861.53	0.00	861.53
040-102-0000	Claim on CASH - Justice Crt Build. Security Fund	16,214.72	0.00	16,214.72
041-102-0000	Claim on CASH - Co Atty PreTrial Diversion Fund	276,662.76	0.00	276,662.76
042-102-0000	Claim on CASH - DA PreTrial Diversion Fund	17,591.18	0.00	17,591.18
043-102-0000	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
044-102-0000	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
045-102-0000	Claim on CASH - Security Fee Fund	185,474.78	0.00	185,474.78
046-102-0000	Claim on CASH-DC Cnty Records Mngmt & Preserv	114,657.94	0.00	114,657.94
047-102-0000	Claim on CASH - Comm Court Records Mgt. Fund	88,113.80	0.00	88,113.80
048-102-0000	Claim on CASH - Constables Forfeiture Fund	102,830.47	0.00	102,830.47
048-102-0040	Claim on CASH - SEIZURES	0.00	0.00	0.00
049-102-0000	Claim on CASHJLV Local Tru Prev & Div	109,902.98	0.00	109,902.98
050-102-0000	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
051-102-0000	Claim on CASH - DA Federal Forfeiture Fund	19,297.87	0.00	19,297.87
052-102-0000	Claim on Cash	0.00	0.00	0.00
056-102-0000	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
057-102-0000	Claim on Cash	0.00	0.00	0.00
059-102-0000	Claim on Cash	0.00	0.00	0.00
064-102-0000	Claim on CASH - Co Clerk Vital Statistics Fund	17,592.88	0.00	17,592.88
066-102-0000	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
068-102-0000	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,164,110.07)	0.00	(1,164,110.07)
069-102-0000	ClaimOnCASH - LATCF Fund	109,556.87	0.00	109,556.87
073-102-0000	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
074-102-0000	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
075-102-0000	Claim on CASH - 2022 Captial Projects	277,252.93	0.00	277,252.93
076-102-0000	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	0.00	0.00	0.00
077-102-0000	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
078-102-0000	Claim on CASH - Opioid Fund	166,758.50	0.00	166,758.50
079-102-0000	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
080-102-0000	Claim on CASH - Landfill Fund	6,068.74	0.00	6,068.74
081-102-0000	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	0.00	0.00	0.00	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(466.16)	0.00	(466.16)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>085-102-0000</u>	Claim on CASH -Rural SO/P Salary Asst	(163,863.71)	0.00	(163,863.71)	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	136,108.44	0.00	136,108.44	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	259,931.98	600.00	260,531.98	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	12,307.96	0.00	12,307.96	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(47,892.74)	0.00	(47,892.74)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	20,515.34	0.00	20,515.34	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	58,765.91	0.00	58,765.91	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	3,988.10	0.00	3,988.10	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	11,066.88	0.00	11,066.88	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	92,251.34	0.00	92,251.34	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	2,047.00	0.00	2,047.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>21,708,431.22</u>	<u>(288,522.76)</u>	<u>21,419,908.46</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	21,698,331.22	(288,522.76)	21,409,808.46	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>21,708,431.22</u>	<u>(288,522.76)</u>	<u>21,419,908.46</u>	
TOTAL CASH IN BANK		<u>21,708,431.22</u>	<u>(288,522.76)</u>	<u>21,419,908.46</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	21,708,431.22	(288,522.76)	21,419,908.46	
TOTAL DUE TO OTHER FUNDS		<u>21,708,431.22</u>	<u>(288,522.76)</u>	<u>21,419,908.46</u>	
Claim on Cash	21,419,908.46	Claim on Cash	21,419,908.46	Cash in Bank	21,419,908.46
Cash in Bank	21,419,908.46	Due To Other Funds	21,419,908.46	Due To Other Funds	21,419,908.46
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	126,917.65	482,799.28	609,716.93
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	587.86	404.42	992.28
<u>015-204-0000</u>	Accounts Payable Pending	128,859.61	19,053.77	147,913.38
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>029-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	346.13	0.00	346.13
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	320.00	320.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>085-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	1,035.36	400.00	1,435.36
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
		0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>106-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>257,746.61</u>	<u>502,977.47</u>	<u>760,724.08</u>
<u>DUE FROM OTHER FUNDS</u>				
<u>999-131-1010</u>	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
<u>999-131-1020</u>	DUE FROM OTHER FUNDS-Language Access Fund	(1,035.36)	(400.00)	(1,435.36)
<u>999-131-1030</u>	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
<u>999-131-1040</u>	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
<u>999-131-1050</u>	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
<u>999-131-1060</u>	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
<u>999-131-9100</u>	DUE FROM OTHER FUND-General Fund	(126,917.65)	(482,799.28)	(609,716.93)
<u>999-131-9120</u>	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
<u>999-131-9130</u>	DUE FROM OTHER FUND-DA Programs	(587.86)	(404.42)	(992.28)
<u>999-131-9131</u>	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
<u>999-131-9134</u>	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
<u>999-131-9135</u>	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
<u>999-131-9150</u>	DUE FROM OTHER FUND-Road & Bridge	(128,859.61)	(19,053.77)	(147,913.38)
<u>999-131-9210</u>	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
<u>999-131-9220</u>	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
<u>999-131-9250</u>	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
<u>999-131-9270</u>	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
<u>999-131-9280</u>	DUE FROM OTHER FUND-Co Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9290</u>	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	0.00	0.00	0.00
<u>999-131-9300</u>	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
<u>999-131-9310</u>	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
<u>999-131-9320</u>	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
<u>999-131-9330</u>	DUE FROM OTHER FUND-JP Technology	(346.13)	0.00	(346.13)
<u>999-131-9340</u>	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
<u>999-131-9350</u>	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
<u>999-131-9360</u>	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
<u>999-131-9370</u>	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
<u>999-131-9380</u>	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
<u>999-131-9390</u>	DUE FROM OTHER FUND-Personal Bond Reimburs	0.00	0.00	0.00
<u>999-131-9400</u>	DUE FROM OTHER FUND-Justice Crt Build. Sec.	0.00	0.00	0.00
<u>999-131-9410</u>	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
<u>999-131-9420</u>	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
<u>999-131-9430</u>	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
<u>999-131-9440</u>	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
<u>999-131-9450</u>	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
<u>999-131-9460</u>	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
<u>999-131-9470</u>	DUE FROM OTHER FUND-Comm Crt Records Mgt	0.00	0.00	0.00
<u>999-131-9480</u>	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
<u>999-131-9484</u>	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
<u>999-131-9490</u>	DUE FROM OTHER FUNDS-JV Local Tru Preven & D	0.00	0.00	0.00
<u>999-131-9500</u>	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
<u>999-131-9510</u>	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
<u>999-131-9560</u>	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>999-131-9570</u>	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
<u>999-131-9590</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9640</u>	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
<u>999-131-9660</u>	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
<u>999-131-9670</u>	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
<u>999-131-9680</u>	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
<u>999-131-9690</u>	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
<u>999-131-9730</u>	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
<u>999-131-9740</u>	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
<u>999-131-9750</u>	DUE FROM OTHER FUND-2022 Capital Projects	0.00	0.00	0.00
<u>999-131-9760</u>	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
<u>999-131-9770</u>	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
<u>999-131-9780</u>	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
<u>999-131-9790</u>	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
<u>999-131-9800</u>	DUE FROM OTHER FUND-Landfill Fund	0.00	(320.00)	(320.00)
<u>999-131-9810</u>	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>999-131-9820</u>	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00	
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gra	0.00	0.00	0.00	
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>999-131-9850</u>	DUE FROM OTHER FUND-RURAL SO/P SALARY ASS	0.00	0.00	0.00	
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00	
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00	
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00	
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00	
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00	
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00	
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(257,746.61)</u>	<u>(502,977.47)</u>	<u>(760,724.08)</u>	
ACCOUNTS PAYABLE					
<u>999-201-0000</u>	ACCOUNTS PAYABLE	<u>257,746.61</u>	<u>502,977.47</u>	<u>760,724.08</u>	
TOTAL ACCOUNTS PAYABLE		<u>257,746.61</u>	<u>502,977.47</u>	<u>760,724.08</u>	
AP Pending	760,724.08	AP Pending	760,724.08	Due From Other Funds	760,724.08
Due From Other Funds	760,724.08	Accounts Payable	760,724.08	Accounts Payable	760,724.08
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>